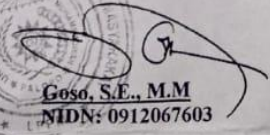


LAMPIRAN

LAMPIRAN I Surat Izin Meneliti

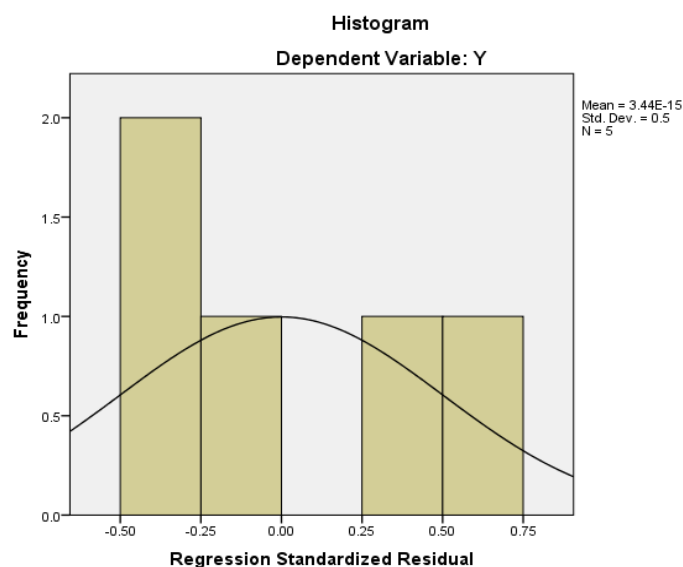
	MAJELIS PENDIDIKAN TINGGI, PENELITIAN DAN PENGEMBANGAN	
	UNIVERSITAS MUHAMMADIYAH PALOPO	
	LEMBAGA PENELITIAN DAN PENGABDIAN KEPADA MASYARAKAT (LPPM)	
	Lt. 2 Gedung MCC Universitas Muhammadiyah Palopo	
	Jl. Jend. Sudirman Km. 03 Binturu, Kota Palopo (91959) – Telp/Fax: (0471) 327429	
Nomor	: 248/III.3.AU/LPPM/F/2020	Palopo, 24 Juli 2020
Lampiran	: -	
Perihal	: Izin Penelitian	
Kepada Yth, Direktur CV Jawara Konstruksi Kota Palopo Di _____ Tempat _____		
Assalamu'alaikum Wr. Wb.		
Dengan hormat, disampaikan bahwa mahasiswa tingkat akhir yang akan menyelesaikan studi Strata Satu (S.1) pada Universitas Muhammadiyah Palopo diwajibkan menyusun karya ilmiah (Skripsi) sebagai salah satu syarat penyelesaian studi. Oleh karena itu, mahasiswa yang bersangkutan akan melakukan penelitian untuk memperoleh data yang valid guna mendukung dan terlaksananya penyusunan Skripsi. Sehubungan dengan maksud tersebut, mohon kiranya diberikan izin meneliti, kepada:		
Nama	: Nurhuda	
Stambuk/NIRM	: 201620135	
Jenis Kelamin	: Perempuan	
Fakultas	: FEB	
Jurusan/Program Studi	: Manajemen	
Alamat	: Btp. Bogar blok b.115, Kota Palopo	
No. Hp.	: 082189030051	
Mohon kiranya Bapak/Ibu berkenan memberikan izin penelitian untuk penulisan Skripsi dengan judul "Pengaruh Manajemen Modal Kerja Terhadap Profitabilitas pada CV Jawara Konstruksi".		
Demikian permohonan dari kami, atas kerjasama yang baik diucapkan terima kasih.		
Wassalamu'Alaikum Wr. Wb.		
Kepala,  Goso, S.E., M.M NIDN: 0912067603		
Tembusan: - Ketua Prodi - Pertinggal		

LAMPIRAN II Tabulasi Data

Tahun	X1		Jumlah	X2		Jumlah	X3		Jumlah	Y		Jumlah
	Juni	Desember		Juni	Desember		Juni	Desember		Juni	Desember	
2015	1,26	1,47	2,73	0,91	1,14	2,05	1,26	1,35	2,61	0,71	0,98	1,69
2916	1,37	1,38	2,75	1,06	1,22	2,28	1,33	1,36	2,69	2,26	3,15	5,41
2017	1,21	1,41	2,62	0,88	1,16	2,04	1,26	1,63	2,89	3,63	3,84	7,47
2018	1,58	2,6	4,18	1,28	2,08	3,36	1,27	1,28	2,55	1,8	2,11	3,91
2019	2,18	2,62	4,8	1,68	2,12	3,8	1,15	1,52	2,67	4,19	3,09	7,28

LAMPIRAN III Uji Asumsi Klasik

Uji Normalitas



Uji Multikolinearitas

Coefficients ^a			
Model		Collinearity Statistics	
		Tolerance	VIF
1	(Constant)		
	Perputaran Kas	.856	1.169
	Perputaran Piutang	.009	114.577
	Perputaran Persediaan	.009	116.303

a. Dependent Variable: Profitabilitas

Uji Heteroskedastisitas

Coefficients ^a					
Model		Unstandardized Coefficients		Standardized Coefficients	
		B	Std. Error	Beta	T
1	(Constant)	2.695	.047		57.423
	Perputaran Kas	.051	.005	.9539	.554
	Perputaran Piutang	.297	.1262	.3252	.353
	Perputaran Persediaan	-.476	.156	-3.032	-3.046

a. Dependent Variable: Profitabilitas

Uji Autokorelasi

Model Summary ^b					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.996 ^a	.991	.966	.02373	1.926

a. Predictors: (Constant), Perputaran Persediaan, Perputaran Piutang, Perputaran Kas

b. Dependent Variable: Profitabilitas

LAMPIRAN IV Uji Analisis Regresi Linear Berganda

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	
		B	Std. Error	Beta	T
1	(Constant)	-52,683	5,962		-8,837
	Perputaran Kas	-5,885	2,387	-2,442	-2,466
	Perputaran Piutang	9,411	2,932	3,178	3,210
	Perputaran Persediaan	19,565	2,048	1,038	9,554

a. Dependent Variable: Profitabilitas

LAMPIRAN V Uji Hipotesis

Uji F (Simultan)

ANOVA ^a					
Model		Sum of Squares	Df	Mean Square	F
1	Regression	23,278	3	7,759	35,613
	Residual	,218	1	,218	
	Total	23,496	4		

a. Dependent Variable: Profitabilitas

b. Predictors: (Constant), perputaran Persediaan, Perputaran Piutang, Perputaran Kas

Uji Koefisien Determinan (R^2)

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	,995 ^a	,991	,963	,46678

a. Predictors: (Constant), Perputaran Persediaan, Perputaran Piutang, Perputaran Kas

LAMPIRAN VI NERACA 1 SEMESTER PERIODE 2015-2019

URAIAN	1 SEMESTER 2015		1 SEMESTER 2016		1 SEMESTER 2017		1 SEMESTER 2018		1 SEMESTER 2019	
	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)
ASET										
ASET LANCAR										
Kas dan Setara Kas	15.226.817.115	18.150.321.655	18.657.125.957	24.990.451.932	28.472.201.638	39.763.394.595	41.408.177.965	57.548.786.629	47.176.615.029	53.191.825.946
Piutang Retensi	56.145.099.490	59.282.550.118	47.371.384.168	65.571.073.040	49.713.841.300	51.408.177.569	73.098.582.062	98.983.872.981	125.850.168.716	210.872.651.543
Piutang Berelasi	22.379.471.000	33.761.031.430	32.660.820.913	41.451.229.033	39.373.469.897	42.103.121.378	55.186.343.192	83.701.085.787	98.764.012.736	99.860.616.090
Piutang Ketiga										
Tagihan Bruto pemberi Kerja										
Piutang Berelasi	200.154.760	297.894.533	388.839.820	448.650.012	550.950.128	598.651.090	211.925.650.319	365.318.564.28	436.281.156.027	491.533.484.104
Piutang Ketiga	1.998.145.000	2.050.792.556	3.123.098.005	3.979.900.645	5.674.980.003	5.142.395.383	7.610.305.521	7.208.800.175	5.361.406.629	9.590.115.968
Piutang yang belum ditagih	59.951.799.400	65.118.645.111	64.713.841.300	71.571.073.041	56.862.076.500	85.090.156.895	88.180.917.659	85.881.520.953	117.091.166.372	101.236.055.078
Piutang lain-lain										
Piutang Berelasi	38.758.027.715	31.841.470.654	28.967.542.197	42.158.027.715	21.335.462.375	25.526.830.256	64.706.433.461	62.191.599.573	94.693.568.516	86.739.887.101
Piutang Ketiga	43.128.397.561	21.545.387.991	26.343.529.370	30.771.106.913	14.095.708.790	35.433.460.736	47.852.095.294	20.564.063.002	78.442.198.870	58.519.765.051
Persediaan	60.276.031.500	90.254.369.100	71.440.289.185	129.004.160.617	115.199.342.156	155.246.615.373	98.798.584.803	200.335.596.838	350.531.520.981	353.670.659.570
Uang Muka	4.075.894.100	4.120.778.450	350.321.392	2.628.890.120	3.156.766.900	23.736.189.572	24.089.633.784	20.710.626.865	25.157.910.610	28.581.092.165
Pajak Dibayar Dimuka	982.920.155	7.214.821.900	3.915.625.312	7.601.430.730	9.515.766.900	334.221.091	380.164.212	433.415.217	451.164.333	591.244.893
Biaya Dibayar Dimuka	2.220.487.103	1.109.151.198	1.484.362.655	2.481.410.573	1.843.585.277	1.520.713.821	2.517.724.750	3.610.297.528	5.923.840.234	8.507.978.812
Jaminan Usaha	-	-	-	-	-	-	-	-	-	-
Aset Keuangan Dari Proyek konsesi	6.927.617.876	5.163.715.653	5.817.287.325	6.197.382.478	6.091.872.341	5.342.737.409	7.532.230.762	6.940.952.134	4.376.168.802	8.821.942.201
Jumlah Aset Lancar	312.270.862.775	339.910.930.369	305.234.067.603	428.816.786.869	351.886.024.205	471.246.665.168	533.286.843.784	1.034.429.181.810	1.394.100.897.855	1.512.917.318.522
ASET TIDAK LANCAR										
Piutang Pihak Ketiga										
Bagian Jatuh Tempo Dalam Satu Tahun	-	-	-	-	-	-	-	-	-	-
Piutang lain-lain setelah dikurangi bagian yang jatuh tempo dalam satu tahun	-	-	-	-	-	-	-	-	-	-
Piutang Berelasi	1.194.504.835	1.990.827.411	2.765.109.652	2.420.567.871	3.010.980.562	4.761.876.234	5.871.092.145	5.911.653.026	7.199.247.865	9.550.176.453
Piutang Ketiga	26.659.271	29.105.223	20.402.671	23.910.333	19.777.542	30.092.876.738	28.554.282.282	30.823.782.673	35.662.810.922	40.328.864.764
Piutang yang belum ditagih dikurangi bagian lancar	-	-	-	-	-	-	-	-	-	-
Uang Muka Setelah dikurangi bagian lancar	25.143.768.270	30.475.894.200	445.430.751	44.951.766.200	47.117.911.402	55.376.176.982	56.467.980.921	71.487.901.762	75.561.725.803	84.580.782.882
Aset Real Estate Tanah Belum Dibeban	1.498.474.325	1.901.103.907	1.961.378.118	2.847.150.233	6.329.171.100	2.652.639.027	1.498.474.325	1.901.103.907	1.961.378.118	2.847.150.233
	1.297.949.956	1.710.865.626	1.457.969.948	1.789.744.796	5.263.575.135	2.989.173.826	1.297.949.956	1.710.865.626	1.457.969.948	1.789.744.796

Investasi Pada Ventura Bersama	3.383.246.983	3.101.795.500	4.284.750.187	2.905.529.117	5.275.295.000	4.210.763.298	3.383.246.983	3.101.795.500	4.284.750.187	2.910.529.117
Properti Investasi	2.276.446.076	5.343.007.242	5.735.978.601	7.407.781.779	12.772.635.861	7.820.165.100	2.276.446.076	5.343.007.242	5.735.978.601	7.407.781.779
Aset Tetap	143.004.213	497.219.839	303.869.355	536.861.099	599.039.664	621.750.342	143.004.213	497.219.839	303.869.355	536.861.099
Investasi Jangka Panjang Lainnya	1.294.761.363	2.598.798.045	1.028.206.886	3.200.621.841	8.160.503.166	5.870.435.233	1.294.761.363	2.598.798.045	1.028.206.886	3.200.621.841
Aset Tak Berwujud	30.071.761	27.530.571	34.112.498	25.646.750	42.340.284	51.032.563	30.071.761	27.530.571	34.112.498	25.646.750
Aset Pajak Tanggungan	274.677.029	423.381.532	399.162.141	5.670.021	517.443.250	681.754.335	274.677.029	423.381.532	399.162.141	516.700.216
Aset Lain-lain	1.839.358.434	497.219.839	231.235.374.834	58.343.587	190.517.813.660	146.667.016.670	190.159.818.229	(147.123.489.943)	(470.255.908.633)	(123.000.951.629)
Jumlah Aset Tidak Lancar	38.403.422.516	69.330.708.143	249.671.745.642	72.447.115.822	279.826.486.626	262.578.166.582	311.251.805.283	(23.296.450.220)	(332.626.696.309)	(140.599.092.431)
JUMLAH ASET	50.674.285.291	409.241.638.512	554.905.813.245	501.261.502.691	631.712.510.831	733.824.831.750	844.538.649.067	990.132.731.590	1.061.474.201.546	1.372.318.226.091
LIABILITAS DAN EKUITAS										
LIABILITAS LANCAR										
Utang Bank	281.700.218	436.768.241	671.982.109	691.908.981	561.980.278	615.673.671	761.091.674	990.517.262	628.673.647	938.985.784
Utang Pihak Berelasi	153.462.250	198.028.753	221.098.710	398.891.672	582.109.156	743.625.617	287.101.561	561.091.365	153.462.250	153.462.250
Utang Muka Kontrak	1.075.894.200	2.637.728.531	2.873.836.475	3.324.612.461	4.091.732.251	5.920.110.927	1.723.671.251	3.723.625.625	1.075.894.200	1.075.894.200
Utang Lain-lain	398.640.509	521.001.276	671.817.272	745.209.718	788.091.891	872.762.175	890.197.190	911.231.091	398.640.509	398.640.509
Biaya yang Masih Harus Dibayar	328.130.309	563.291.983	591.283.761	630.198.256	695.623.616	701.726.910	750.191.262.810	861.092.873	719.091.278	328.130.309
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:										
Utang Bank Jangka Panjang	5.128.443.576	6.091.827.536	6.891.728.265	765.334.910	8.272.735.625	6.823.726.364	7.728.728.675	8.823.726.143	6.278.891.091	5.128.443.576
Utang Pembiayaan Konsumen	1.028.886.208	1.243.524.514	2.715.623.626	3.972.886.137	4.011.182.723	5.192.824.773	6.090.156.782	7.176.271.153	6.091.3674.634	8.019.181.098
Jumlah Liabilitas Lancar	8.395.157.270	11.692.170.844	14.637.370.216	10.473.442.135	25.259.455.540	20.870.450.437	767.672.211.943	23.047.555.512	70.168.327.609	16.042.737.726
LIABILITAS TIDAK LANCAR										
Liabilitas Imbalan Paska Kerja	6.786.008.730	7.918.291.173	8.191.028.175	8.992.674.281	7.928.392.477	8.871.824.005	6.173.726.145	7.901.882.102	7.019.208.397	8.195.091.661
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:										
Utang Bank Jangka Panjang	3.713.502.140	4.871.826.623	3.141.871.920	537.822.471	6.918.236.405	7.014.552.801	7.927.872.091	8.201.781.774	7.902.761.981	7.591.647.376
Utang Pembiayaan Konsumen dan Lainnya	106.004.130	190.124.132	261.647.724	307.173.746	391.782.473	447.505.871	407.919.273	561.092.118	701.872.761	798.278.091
Jumlah Liabilitas Tidak Lancar	10.605.515.000	12.980.241.938	11.594.547.819	17.426.634.498	15.238.411.355	16.333.892.677	14.509.517.509	16.664.755.994	15.623.843.139	16.985.017.128
JUMLAH LIABILITAS	19.000.672.270	24.672.412.832	26.231.918.035	27.900.076.633	40.497.866.895	37.204.343.114	782.181.729.452	39.712.311.506	85.792.170.748	33.027.754.854

EKUITAS										
Modal Saham										
Modal Dasar										
45.000.000.000										
Saham, nilai nominal Rp 100										
(Rupiah penuh) per										
sal. am. Modal										
ditempatkan dan										
disetor sejumlah										
15.315.689.10										
sal. am, per 31										
Desember	219.630.548.606	369.465.610.342	512.003.886.090	453.501.970.888	567.929.255.074	667.151.385.307	30.663.44.180	9.2335.190.901	946.548.915.099	1.305.195.341.687
Modal Saham diperoleh										
Kembali	(350.000)	(412.000)	(509.000)	(690.000)	(570.000)	(771.000)	(821.000)	(876.000)	(911.000)	(955.000)
Tambahan Modal										
Disetor	5.038.092.200	5.283.764.173	7.091.762.645	8.209.910.971	9.452.114.745	10.334.091.221	10.083.46.121	14.033.217.443	15.164.911	18.878.672
Surat Berharga Perpetual	540.350.214	892.812.074	567.827.331	701.672.990	945.981.098	993.762.198	759.514.201	961.825.877	953.840.012	587.978.812
Saldo Laba	6.464.972.001	7.927.431.091	8.910.928.137	10.872.561.209	12.387.863.019	18.142.020.910	20.851.320.113	23.091.061.763	28.165.021.776	33.189.227.466
Jumlah Ekuitas	231.673.613.021	384.569.225.680	528.573.895.212	473.305.426.058	591.214.643.936	696.670.488.636	62.356.919.615	930.420.438.084	975.682.830.798	1.339.290.471.237
JUMLAH										
LIABILITAS DAN										
EKUITAS	250.674.285.291	409.241.638.512	554.905.813.245	501.261.502.691	631.712.510.831	733.824.831.750	844.538.649.067	990.132.731.990	1.061.474.201.546	1.372.218.226.091

LAMPIRAN VII LAPORAN LABA RUGI CV JAWARA KONSTRUKSI 1 SEMESTER PERIODE 2015-2019

URAIAN	1 SEMESTER 2015		1 SEMESTER 2016		1 SEMESTER 2017		1 SEMESTER 2018		1 SEMESTER 2019	
	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)
PENDAPATAN										
Pendapatan Bersih	50.623.054.723	60.548.062.241	21.991.109.503	67.214.406.075	39.163.156.761	89.610.595.391	161.408.177.569	267.548.736.926	247.176.916.520	333.191.825.469
Pendapatan Proyek	40.101.982.654	60.950.123.210	85.031.453.559	87.091.652.187	39.533.396.412	51.408.177.569	51.098.825.060	98.983.872.981	189.890.168.768	259.201.920.554
Pendapatan										
Jumlah Pendapatan	(39.111.254)	(810.975.451)	(295.075.541)	(487.027.501)	(370.239.551)	(420.121.873)	(581.343.291)	(701.095.878)	(745.012.637)	(860.160.009)
Harga Pokok Penjualan	90.349.266.113	120.687.209.000	105.727.487.521	153.819.030.761	79.941.573.781	140.598.651.091	211.925.659.338	365.831.554.029	436.211.072.651	591.533.585.014
Harga Proyek										
Biaya Material	62.429.715.112	106.904.647.805	81.831.557.648	157.956.320.425	123.413.495.880	185.142.493.381	75.610.335.125	208.875.001.457	350.361.406.926	459.990.115.869
Biaya Gaji Tukang dan Pegawai Lapangan	75.706.090	71.512.230	60.563.987	90.688.505	93.215.090	102.841.491	180.917.652	165.520.359	166.372.659	236.055.870
Biaya Sewa Alat	13.181.079.312	15.284.900.298	11.090.265.453	17.310.000.000	21.028.854.000	25.526.830.251	24.706.433.461	25.191.599.973	27.693.568.165	46.739.887.101
Biaya Asuransi	110.050.231	190.900.541	145.981.760	360.561.201	409.990.762	433.460.761	489.868.036	485.524.541	470.700.141	570.503.265
Biaya Transportasi	-	-	9.760.871	-	5.720.876	6.241.001	9.302.418	10.623.334	12.643.756	14.801.387
Biaya Alat Tulis Kantor	10.090.266	14.598.651	17.997.659	22.530.187	17.267.183	23.736.189.571	24.089.533.784	20.710.626.865	25.137.910.610	28.581.127.938
Biaya Sewa Gedung Kantor	140.000.000	190.200.992	201.562.718	266.375.000	452.114.745	334.221.091	380.164.212	433.415.217	411.164.333	591.244.893
Biaya Gaji Staf Kantor	29.450.112	25.900.765	30.340.888	35.210.321	45.151.510	52.317.821	57.724.750	61.792.528	33.840.234	87.978.812
Biaya Konsumsi	5.000.000	5.500.341	3.560.987	4.675.432	7.098.154	8.142.021	7.851.324	6.848.260	8.561.978	10.227.066
Jumlah HPP Proyek	75.981.091.113	122.688.311.623	95.391.592.071	176.046.361.071	145.472.908.200	236.342.737.401	125.532.230.762	255.940.952.134	404.376.168.802	536.821.922.201
Jumlah Harga Pokok Penjualan	75.981.091.113	122.688.311.623	95.391.592.071	176.046.361.071	145.472.908.200	236.342.737.401	125.532.230.762	255.940.952.134	404.376.168.802	536.821.922.201
LABA KOTOR	14.373.835.000	(2.001.162.623)	11.335.895.450	(22.230.330.310)	65.531.334.219	(94.744.086.319)	86.393.428.576	109.890.611.995	31.904.903.849	54.711.642.813
BEBAN OPERASI DAN BEBAN LAIN	11.872.919.971	(6.031.924.015)	(12.536.029.150)	(38.019.381.819)	88.487.614.100	(122.936.186.965)	71.220.234.367	89.019.057.652	(12.520.502.586)	13.283.075.013
Jumlah Beban Operasi dan Beban Lain	11.872.919.971	(6.031.924.015)	(12.536.029.150)	(38.019.381.819)	88.487.614.100	(122.936.186.965)	71.220.234.367	89.019.057.652	(12.520.502.586)	13.283.075.013
LABA (RUGI) BERSIH (Before Tax)	2.490.915.029	4.030.761.392	11.536.029.150	15.789.051.509	22.956.280.081	28.192.100.646	15.173.194.209	20.871.554.243	44.425.406.435	41.428.567.800
LABA (RUGI) BERSIH (After Tax)	2.490.915.029	4.030.761.392	11.536.029.150	15.789.051.509	22.956.280.081	28.192.100.646	15.173.194.209	20.871.554.243	44.425.406.435	41.428.567.800

LAMPIRAN VIII LAPORAN ARUS KAS CV JAWARA KONSTRUKSI 1 SEMESTER PERIODE 2015-2019

URAIAN	1 SEMESTER 2015		1 SEMESTER 2016		1 SEMESTER 2017		1 SEMESTER 2018		1 SEMESTER 2019	
	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)	JUNI (Rupiah)	DESEMBER (Rupiah)
ARUS KAS DARI AKTIVITAS OPERASI										
Penerimaan Kas Dari Pelanggan	45.871.734.913	30.844.680.118	52.920.337.540	60.726.761.560	75.761.238.102	78.811.371.091	65.817.872.165	83.587.543.221	70.871.092.187	91.102.781.635
Pembayaran Kepada Pemasok	(44.801.873.229)	(29.881.173.881)	(51.264.561.918)	(60.839.824.701)	(73.878.654.152)	(60.762.187.091)	(52.091.652.167)	(62.980.154.123)	(54.562.093.491)	(73.811.672.761)
Pembayaran Beban Usaha	(1.654.460.765)	(99.765.342)	(530.871.625)	(826.475.460)	(809.876.253)	(3.981.981.415)	(7.865.456.765)	(1.590.762.167)	(1.091.290.135)	(911.998.543)
Penerimaan Bunga	1.054.652.162	1.152.872.987	2.861.903.421	2.513.342.812	3.283.187.230	4.876.541.123	4.091.876.151	3.175.456.091	2.211.870.763	5.661.091.845
Pembayaran Bunga Pinjaman	(106.306.253)	(121.762.198)	(215.263.198)	(199.872.760)	(300.324.652)	(230.981.765)	(340.981.782)	(290.451.230)	(189.083.600)	(311.227.651)
Pembayaran Penerimaan pajak Penghasilan	(1.765.526.028)	(1.901.354.267)	(2.445.294.473)	(2.011.291.182)	(1.752.652.648)	(3.001.982.109)	(2.091.567.109)	(3.091.376.235)	(1.720.731.448)	(2.015.671.843)
Kas Bersih Diperoleh Dari (Digunakan Untuk Aktivitas Operasi)	129.272.175	(861.502.583)	1.323.277.477	(4.637.359.651)	2.299.917.627	15.710.782.834	7.520.090.491	12.710.188.300	5.519.714.116	19.623.302.682
ARUS KAS DARI AKTIVITAS INVESTASI										
Penurunan (Pembelian) Jaminan Usaha	4.000.000	4.500.625	-	5.271.373	-	5.871.092	4.500.625	-	6.111.092	-
Pembelian Aset Tetap	(60.332.618)	(51.540.937)	(53.819.635)	(57.674.870)	(62.716.254)	(66.095.762)	(52.540.937)	(55.761.823)	(58.776.354)	(69.617.294)
Pelepasan (Pembelian) Aset Tetap	(100.652.981)	(151.726.281)	(201.352.262)	(199.290.265)	(278.810.003)	(281.334.187)	(150.726.281)	(344.761.872)	(255.142.018)	(279.582.761)
Penurunan (Kenaikan) Kerjasama Operasi	(2.087.276.373)	(2.521.265.009)	(3.280.361.810)	(1.330.446.187)	(2.924.961.583)	(1.763.251.009)	(2.520.265.009)	(3.876.514.095)	(2.981.511.267)	(4.655.672.981)
Pengeluaran Investasi Lainnya	2.541.692.155	1.853.791.892	2.244.567.476	3.164.480.381	1.703.385.065	2.981.091.412	1.853.791.892	1.677.652.801	2.871.652.090	3.509.764.651
Kas Bersih Diperoleh Dari (Digunakan Untuk Aktivitas Investasi)	297.430.178	(865.239.710)	(1.183.317.961)	1.582.342.412	(1.437.670.266)	876.283.546	(865.239.710)	(2.487.961.343)	(417.666.657)	(1.355.873.797)
ARUS KAS DARI AKTIVITAS PENDANAAN										
Kenaikan (Penurunan) Pinjaman Bank	(3.116.528.028)	(37.025.662.683)	-	225.490.575.774	131.202.398.118	(31.116.528.028)	(50.675.432.098)	-	196.271.322.159	(30.736.782.019)
Aktivitas Pendanaan lainnya	173.606.019.361	205.513.611.308	155.154.140.266	(522.656.710)	(401.781.021)	(608.892.627)	232.125.444.641	270.197.203.683	(556.985.412)	463.677.821.746
Kas Bersih Diperoleh Dari (Digunakan Untuk Aktivitas Pendanaan)	142.489.491.333	168.487.948.625	155.154.140.266	225.967.919.064	130.801.617.097	181.450.612.550	(37.687.076.249)	270.197.203.683	195.714.336.747	432.951.039.727
KENAIKAN BERSIH DAN SETARA KAS	142.916.193.646	164.510.685.752	155.294.000.052	222.912.901.816	131.662.864.458	198.037.071.930	268.289.840.331	280.419.530.640	100.816.384.306	451.208.468.612
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	18.872.981.675	99.811.091.987	81.651.981.276	98.980.761.980	80.923.982.875	87.043.212.011	154.326.848.482	110.962.991.848	120.962.991.848	255.562.991.548
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN	54.043.212.011	64.669.593.765	73.642.078.776	123.932.139.866	50.733.881.533	110.990.866.919	111.962.991.848	169.456.538.792	179.853.392.458	195.245.476.764

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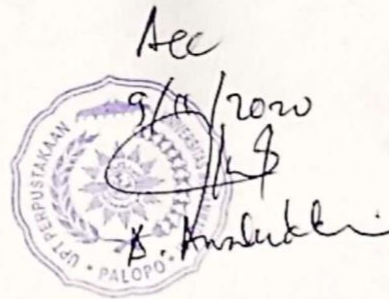
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BIODATA PENULIS

A. Data Pribadi

Nama Lengkap : NURHUDA
Tempat/Tanggal Lahir : Palopo, 04 Mei 1998
Agama : Islam
Jenis Kelamin : Perempuan
Alamat Lengkap : Jl. Sultan Hasanuddin, KM. 21 Poros Palopo-Toraja
E-mail : nhurhuda45@gmail.com
Kontak Pribadi : +62 821 8903 0051

B. Riwayat Pendidikan

1. Tahun 2004 - 2010 : Lulus dari SD Negeri 78 Paredean
2. Tahun 2010 - 2013 : Lulus dari MTs Negeri Model Palopo
3. Tahun 2013 - 2016 : Lulus dari SMA Negeri 3 Palopo
4. Tahun 2016 – 2020 : Lulus dari Universitas Muhammadiyah Palopo

C. Pengalaman Organisasi

1. Tahun 2014 – 2016 : Praja Muda Karana SMA Negeri 3 Palopo.
2. Tahun 2016 – Sekarang : Ikatan Pemuda Pelajar Mahasiswa Ba'tan.
3. Tahun 2017 – 2019 : Karang Taruna Kelurahan Salekoe.

Palopo, 26 Oktober 2020

Nurhuda