

DAFTAR LAMPIRAN

Lampiran 1

Daftar Perusahaan Sektor Industri Dasar dan Kimia Periode 2008-2013

N0	NAMA PERUSAHAAN	KODE PERSAHAAN
1	PT. Barito Pasific Tbk	BRPT
2	PT. Budi Acid Jaya, Tbk	BUDI
3	PT. Duta Pertiwi Nusantara Tbk	DPNS
4	PT. Ekadharna International Tbk	EKAD
5	PT. Eterindo Wahanatama Tbk	ETWA
6	PT. Intan Wijaya International Tbk	INCI
7	PT. Sorini Agro Asia Corporindo Tbk	SOBI
8	PT. Indo Acitama Tbk	SRSN
9	PT. Chandra Asri Petrochemical Tbk	TPIA
10	PT. Unggul Indah Cahaya Tbk	UNIC

Sumber : Data BEI Perusahaan Sektor Industri Dasar dan Kimia Periode 2008-2013

Lampiran 2

Hasil Penelitian Ukuran Perusahaan, Profitabilitas (ROE) dan *Levarege* (DER)

Tahun	Kode Perusahaan	Ukuran Perusahaan	ROE	DER
2008	BUDI	28.161	5.33	1.7
	INCI	25.89	2.15	0.1
	DPNS	25.683	-8.21	0.34
	SRSN	26.697	3.52	1.04
	UNIC	28.765	3.01	1.29
	ETWA	26.758	248.05	0.68
	EKAD	25.67	7.8	1.03
	TPIA	28.496	-0.97	0.68
	BRPT	30.478	49.81	1.22
	SOBI	27.736	26.21	0.95
2009	BUDI	28.1	18.71	1.1
	INCI	25.783	-5.82	0.06
	DPNS	25.683	6.19	0.26
	SRSN	26.749	11.62	0.89
	UNIC	28.439	3.14	0.81
	ETWA	27.007	3.94	1.03
	EKAD	25.83	18.49	1.1
	TPIA	28.642	27.04	0.54
	BRPT	30.427	-8.46	1.17
	SOBI	27.864	28.01	0.78
2010	BUDI	28.308	5.75	1.53
	INCI	25.621	-16	0.04
	DPNS	25.892	11.58	0.4
	SRSN	26.62	4.31	0.59
	UNIC	28.454	4.33	0.85
	ETWA	27.002	12.63	0.76
	EKAD	26.044	24.61	0.74
	TPIA	28.731	-6.44	0.46
	BRPT	30.405	-12.61	1.39
SOBI	28.136	12.4	1.29	
2011	BUDI	28.384	7.29	1.62
	INCI	25.553	-15.42	0.12
	DPNS	25.873	-5.06	0.31
	SRSN	26.613	9.51	0.43

	UNIC	28.565	4.34	0.96
	ETWA	27.154	19.41	0.65
	EKAD	26.194	17.71	0.61
	TPIA	30.309	1	1.01
	BRPT	30.567	-3.82	0.96
	SOBI	27.903	-6.38	0.87
2012	BUDI	28.464	0.6	1.69
	INCI	25.608	3.84	0.14
	DPNS	25.942	13.24	0.19
	SRSN	26.72	6.3	0.49
	UNIC	28.507	1.17	0.78
	ETWA	27.591	6.78	1.2
	EKAD	26.336	18.86	0.43
	TPIA	30.423	-12.1	1.34
	BRPT	30.652	-12.75	1.19
	SOBI	27.934	11.41	0.65
2013	BUDI	27.885	4.85	1.69
	INCI	25.637	8.19	0.08
	DPNS	25.215	29.9	0.15
	SRSN	26.765	5.09	0.34
	UNIC	28.826	7.09	0.85
	ETWA	27.887	1.78	1.9
	EKAD	26.563	16.6	0.45
	TPIA	30.784	1.29	1.23
	BRPT	30.522	-1.96	1.19
	SOBI	28.047	13.86	0.6

Lampiran 3

Data Hasil Perhitungan Perataan Laba

Tahun	Perusahaan	Indeks Eckel	1 =Perataan Laba 0 = Bukan Perataan Laba
2008	BUDI	1.34	0
	INCI	0.11	1
	DPNS	-2.49	1
	SRSN	1.85	0
	UNIC	8.27	0
	ETWA	2.11	0
	EKAD	3.73	0
	TPIA	-1.15	1
	BRPT	-0.23	1
	SOBI	-2.62	1
2009	BUDI	2.39	0
	INCI	0.07	1
	DPNS	-0.001	1
	SRSN	2.52	0
	UNIC	0.34	1
	ETWA	1.6	0
	EKAD	0.16	1
	TPIA	-4.16	1
	BRPT	-0.95	1
	SOBI	-1.04	1
2010	BUDI	1.68	0
	INCI	0.1	1
	DPNS	-6.17	1
	SRSN	1.77	0
	UNIC	0.11	1
	ETWA	1.12	0
	EKAD	1.73	0
	TPIA	-1.13	1
	BRPT	-0.95	1
	SOBI	-66.2	1
2011	BUDI	1.84	0
	INCI	0.25	1
	DPNS	-0.063	1
	SRSN	2.76	0

	UNIC	0.04	1
	ETWA	2.1	0
	EKAD	2.65	0
	TPIA	-0.31	1
	BRPT	-0.93	1
	SOBI	-0.15	1
2012	BUDI	0.64	1
	INCI	0.003	1
	DPNS	-0.44	1
	SRSN	1.52	0
	UNIC	1.7	0
	ETWA	2.09	0
	EKAD	5.6	0
	TPIA	-0.843	1
	BRPT	-3.24	1
	SOBI	-0.26	1
2013	BUDI	13	0
	INCI	0.12	1
	DPNS	-0.77	1
	SRSN	1.65	0
	UNIC	2.85	0
	ETWA	47	0
	EKAD	1.71	0
	TPIA	-2.437	1
	BRPT	-1.03	1
	SOBI	-8.26	1

Lampiran 4

Daftar Harga Saham Perusahaan

Tahun	Kode Perusahaan	Harga Saham	
2008	BUDI	130	
	INCI	88	
	DPNS	300	
	SRSN	99	
	UNIC	2775	
	ETWA	98	
	EKAD	145	
	TPIA	1690	
	BRPT	600	
	SOBI	900	
	2009	BUDI	220
		INCI	196
DPNS		460	
SRSN		67	
UNIC		2400	
ETWA		205	
EKAD		125	
TPIA		2200	
BRPT		1330	
SOBI		1640	
2010		BUDI	220
		INCI	245
	DPNS	430	
	SRSN	60	
	UNIC	1830	
	ETWA	230	
	EKAD	255	
	TPIA	3425	
	BRPT	1170	
	SOBI	3350	
	2011	BUDI	240
		INCI	210
DPNS		710	
SRSN		54	

	UNIC	2000
	ETWA	430
	EKAD	280
	TPIA	2600
	BRPT	770
	SOBI	2275
2012	BUDI	114
	INCI	245
	DPNS	385
	SRSN	50
	UNIC	2000
	ETWA	310
	EKAD	350
	TPIA	4375
	BRPT	420
	SOBI	810
2013	BUDI	109
	INCI	240
	DPNS	470
	SRSN	50
	UNIC	1910
	ETWA	365
	EKAD	390
	TPIA	2975
	BRPT	410
	SOBI	1850

Lampiran 5

Hasil Output SPSS Statistik Deskriptif

	N	Minimum	Maximum	Mean	Std. Deviation
UP	60	25.22	30.78	27.5749	1.59709
ROE	60	-16.00	248.05	10.5457	33.46676
DER	60	.04	1.90	.8157	.47252
PL	60	.00	1.00	.5833	.49717
Valid N (listwise)	60				

Hasil Output SPSS Kolmogorov-Smirnov

		UP	ROE	DER	NP
N		60	60	60	60
Normal Parameters ^{a,b}	Mean	27.5749	10.5457	.8157	904.6667
	Std. Deviation	1.59709	33.46676	.47252	1047.71637
Most Extreme Differences	Absolute	.127	.279	.058	.278
	Positive	.127	.279	.058	.278
	Negative	-.090	-.214	-.050	-.207
Kolmogorov-Smirnov Z		.986	2.160	.446	2.150
Asymp. Sig. (2-tailed)		.285	.000	.989	.000

a. Test distribution is Normal.

b. Calculated from data.

Hasil Output SPSS Kolmogorov-Smirnov Setelah Transformasi

		UP	LNROE	DER	LNNP
N		60	46	60	60
Normal Parameters ^{a,b}	Mean	27.5749	2.0733	.8157	6.1066
	Std. Deviation	1.59709	1.11278	.47252	1.24899
Most Extreme Differences	Absolute	.127	.073	.058	.117
	Positive	.127	.073	.058	.102
	Negative	-.090	-.062	-.050	-.117
Kolmogorov-Smirnov Z		.986	.498	.446	.906
Asymp. Sig. (2-tailed)		.285	.965	.989	.385

a. Test distribution is Normal.

b. Calculated from data.

Hasil Output Regresi *Binary Logistic*

Omnibus Tests of Model Coefficients

		Chi-square	Df	Sig.
Step 1	Step	8.482	3	.037
	Block	8.482	3	.037
	Model	8.482	3	.037

Model Summary

Step	-2 Log likelihood	Cox & Snell R Square	Nagelkerke R Square
1	54.939 ^a	.168	.225

a. Estimation terminated at iteration number 4 because parameter estimates changed by less than .001.

Hosmer and Lemeshow Test

Step	Chi-square	Df	Sig.
1	2.579	7	.921

Contingency Table for Hosmer and Lemeshow Test

	PL = .00		PL = 1.00		Total
	Observed	Expected	Observed	Expected	
1	4	4.438	1	.562	5
2	4	3.916	1	1.084	5
3	4	3.511	1	1.489	5
4	3	3.076	2	1.924	5
Step 1 5	3	2.611	2	2.389	5
6	3	2.299	2	2.701	5
7	1	1.959	4	3.041	5
8	1	1.698	4	3.302	5
9	2	1.491	4	4.509	6

Classification Table^a

Observed	Predicted		
	PL		Percentage Correct
	.00	1.00	
Step 1 PL .00	17	8	68.0
Step 1 PL 1.00	7	14	66.7
Overall Percentage			67.4

a. The cut value is .500

Variables in the Equation

	B	S.E.	Wald	Df	Sig.	Exp(B)
Step 1 ^a UP	.683	.342	3.999	1	.046	1.980
LNROE	-.122	.314	.152	1	.697	.885
DER	-2.646	1.051	6.335	1	.012	.071
Constant	-16.451	8.951	3.378	1	.066	.000

a. Variable(s) entered on step 1: UP, LNROE, DER.

Hasil Output Regresi Linear Berganda

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	DER, PL, LNROE, UP ^b	.	Enter

a. Dependent Variable: LNNP

b. All requested variables entered.

Correlations

		PL	UP	LNROE	DER	LNNP
PL	Pearson Correlation	1	.172	-.038	-.247	.492**
	Sig. (2-tailed)		.188	.804	.057	.000
	N	60	60	46	60	60
UP	Pearson Correlation	.172	1	-.312	.650**	.551**
	Sig. (2-tailed)	.188		.035	.000	.000
	N	60	60	46	60	60
LNROE	Pearson Correlation	-.038	-.312	1	-.295*	-0.89
	Sig. (2-tailed)	.804	.035		.046	.558
	N	46	46	46	46	46
DER	Pearson Correlation	-.247	.650**	-.295*	1	.136
	Sig. (2-tailed)	.057	.000	.046		.300
	N	60	60	46	60	60
LNNP	Pearson Correlation	.492**	.551**	-0.89	.136	1
	Sig. (2-tailed)	.000	.000	.558	.300	
	N	60	60	46	60	60

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.711 ^a	.505	.457	.93668	2.271

a. Predictors: (Constant), DER, PL, LNROE, UP

b. Dependent Variable: LNNP

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	36.717	4	9.179	10.462	.000 ^b
	Residual	35.972	41	.877		
	Total	72.689	45			

a. Dependent Variable: LNNP

b. Predictors: (Constant), DER, PL, LNROE, UP

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
		1	(Constant)	-10.754				
	PL	.946	.304	.375	3.111	.003	.831	1.204
	UP	.605	.139	.643	4.350	.000	.552	1.812
	LNROE	.077	.134	.068	.578	.566	.880	1.136
	DER	-.540	.415	-.199	-1.301	.201	.518	1.930

a. Dependent Variable: LNNP

Collinearity Diagnostics^a

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions				
				(Constant)	PL	UP	LNROE	DER
				1	1	4.105	1.000	.00
	2	.543	2.751	.00	.67	.00	.00	.04
	3	.281	3.821	.00	.05	.00	.41	.16
	4	.070	7.654	.01	.18	.00	.54	.47
	5	.001	77.039	.99	.08	1.00	.04	.34

a. Dependent Variable: LNNP

Residuals Statistics^a

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	4.3821	8.2783	5.9426	.90329	46
Std. Predicted Value	-1.728	2.586	.000	1.000	46
Standard Error of Predicted Value	.198	.509	.299	.077	46
Adjusted Predicted Value	4.3109	9.0670	5.9698	.95939	46
Residual	-1.88141	1.88752	.00000	.89408	46
Std. Residual	-2.009	2.015	.000	.955	46
Stud. Residual	-2.393	2.096	-.013	1.031	46
Deleted Residual	-2.67010	2.04261	-.02727	1.04728	46
Stud. Deleted Residual	-2.548	2.191	-.017	1.057	46
Mahal. Distance	1.033	12.314	3.913	2.700	46
Cook's Distance	.000	.480	.037	.083	46
Centered Leverage Value	.023	.274	.087	.060	46

a. Dependent Variable: LNNP

Charts

