

Lampiran 1. Liquidity Ratio PT. XYZ dan PT. ABC

Lampiran 1a, Tabel Current Ratio PT. XYZ

(Dalam jutaan Rupiah)

Uraian	1995	1996	1997	1998	1999
Current Assets	13.351.205	21.902.080	5.954.440	5.257.014	11.823.672
Current Liabilities	9.919.632	16.801.194	731.531	866.668	6.487.355
Current Ratio	1.32	1.29	7.80	6.05	1.82

Sumber: diolah dari data Laporan Keuangan PT. XYZ, Lampiran Va

Lampiran 1b, Tabel Current Ratio PT. ABC

(Dalam jutaan Rupiah)

Uraian	1995	1996	1997	1998	1999
Current Assets	31.345.683	33.603.979	34.376.684	55.742.527	159.778.351
Current Liabilities	21.911.093	22.815.611	19.681.842	30.633.730	134.670.707
Current Ratio	1.43	1.47	1.75	1.82	1.19

Sumber: diolah dari data Laporan Keuangan PT. ABC, Lampiran Vb

Lampiran 1c, Tabel Quick Ratio PT. XYZ

(Dalam jutaan Rupiah)

Uraian	1995	1996	1997	1998	1999
CI (Inventory+WP)	1.119.904	3.809.016	4.167.391	2.925.696	9.793.229
Current Liabilities	9.919.632	16.801.194	731.531	866.668	6.487.355
Quick Ratio	0.47 %	0.52 %	5.65 %	3.33 %	1.51 %

Sumber: diolah dari data Laporan Keuangan PT. XYZ, Lampiran Va

Lampiran 1d, Tabel Quick Ratio PT. ABC

(Dalam jutaan Rupiah)

Uraian	1995	1996	1997	1998	1999
CI (Inventory+WP)	25.762.072	28.247.426	33.461.307	43.031.198	154.010.351
Current Liabilities	21.911.093	22.815.611	19.681.842	30.633.730	134.670.707
Quick Ratio	1.18	1.24	1.70	1.40	1.14

Sumber: diolah dari data Laporan Keuangan PT. ABC, Lampiran Vb

Lampiran 1e, Tabel Current Ratio on Total Liabilities PT. XYZ

(Dalam jutaan Rupiah)

Uraian	1995	1996	1997	1998	1999
Current Asscts	13.084.205	21.657.080	5.709.440	5.247.015	11.813.673
Total Liabilities	13.014.350	20.088.984	1.104.015	1.942.152	8.875.316
Current Ratio on Total Liabilities	1,00	1,078	5,17	2.70	1,33

Sumber: diolah dari data Laporan Keuangan PT. XYZ, Lampiran Va

Lampiran 1f, Tabel Current Ratio on Total Liabilities PT. ABC

(Dalam jutaan Rupiah)

Uraian	1995	1996	1997	1998	1999
Current Asscts	31.345.683	33.603.979	34.376.684	55.742.527	159.778.351
Total Liabilities	65.611.093	66.515.611	63.381.842	94.458.730	210.406.895
Current Ratio on Total Liabilities	0.48	0.50	0.54	0.59	0.76

Sumber: diolah dari data Laporan Keuangan PT. ABC, Lampiran Vb