

## ABSTRAK

**Rini Haerani.** Pengaruh *Risk Profile, Good Corporate Governance, Earning* dan *Capital* terhadap Nilai Perusahaan pada Perusahaan Perbankan di Indonesia yang terdaftar di BEI periode tahun 2009 - 2013. (Dibimbing oleh Ibu Yosevin Karnawati)

Penelitian ini bertujuan untuk menguji faktor-faktor (NPL, GCG, NIM, dan CAR) yang mempengaruhi *Price to Book Value* bank selama 5 tahun, dari tahun 2009 sampai 2013; bagaimana *Non Performing Loan, Good Corporate Governance, Net Interest Margin* dan *Capital Adequacy Ratio*, mempengaruhi nilai perusahaan (secara parsial dan simultan) yang terdaftar di BEI; dan faktor mana yang memiliki pengaruh paling dominan terhadap variabel terikat (*Price to Book Value*).

Penelitian ini menggunakan data sekunder yang mencakup 11 perusahaan perbankan yang tercatat di BEI selama periode 2009 – 2013 dengan menggunakan *purposive sampling*. Data dianalisis dengan menggunakan regresi linear berganda untuk menguji pengaruh dari variabel independen terhadap variabel dependen. Uji koefisien determinasi (Uji adjusted R-Square) dilakukan untuk menguji hipotesis dengan tingkat kepercayaan 5%. Uji pengaruh simultan (Uji F) untuk mengetahui apakah seluruh variabel independen berpengaruh terhadap variabel dependen. Uji signifikansi parameter individual (Uji t) dengan tujuan untuk menguji seberapa jauh pengaruh satu variabel independen secara individual dalam mempengaruhi variabel dependen.

Hasil penelitian menunjukkan bahwa tidak semua variabel independen berpengaruh secara signifikan terhadap nilai perusahaan. Dua variabel independen yaitu *Net Interest Margin* dan *Capital Adequacy Ratio* yang berpengaruh signifikan terhadap *Price to Book Value*. *Non Performing Loan* dan *Good Corporate Governance* tidak mempengaruhi secara signifikan terhadap *Price to Book Value*.

Kata Kunci : *Non Performing Loan, Good Corporate Governance, Net Interest Margin, Capital Adequacy Ratio* dan *Price to Book Value*

## *Abstract*

**Rini Haerani.** *The Influence of Risk Profile, Good Corporate Governance, Earnings and Capital on the Value of Banking Company in Indonesia, which listed in the Indonesia Stock Exchange during the period of 2009 - 2013. (Supervised by Mrs. Yosevin Karnawati)*

*This research aims to examine the factors (NPL, GCG, NIM, and CAR) which affect the bank Price to Book Value for 5 years, from 2009 to 2013; on how Non-Performing Loans, Good Corporate Governance, Net Interest Margin and Capital Adequacy Ratio, affect the value of the company (partially and simultants) listed in the Indonesia Stock Exchange; and the factor which have a dominant influence on the dependent variable (Price to Book Value).*

*This research uses secondary data which includes 11 banking companies listed in the Indonesia Stock Exchange during the period of 2009 - 2013 by using purposive sampling. The data were analyzed using multiple linear regression to examine the influence of the independent variables on the dependent variable. Coefficient of determination test (adjusted R-square test) was performed to test the hypothesis at 5% level of confidence. Simultaneous effect test (F test) is to determine whether all the independent variables affect the dependent variable. Individual parameter significance test (t test) is to test how far the influence of the independent variables individually in influencing the dependent variable.*

*The result shows that not all of the independent variables significantly affect the value of the company. Two independent variables which are Net Interest Margin and Capital Adequacy Ratio are significantly influence the Price to Book Value. While Non-Performing Loans and, Good Corporate Governance do not significantly affect the Price to Book Value.*

*Keyword: Non-Performing Loans, Good Corporate Governance, Net Interest Margin, Capital Adequacy Ratio and Price to Book Value.*