

# **LAMPIRAN-LAMPIRAN**

1. Uji Asumsi Klasik
  - a. Uji Normalitas

**Case Processing Summary**

	Cases					
	Valid		Missing		Total	
	N	Percent	N	Percent	N	Percent
X	11	100,0%	0	0,0%	11	100,0%
Y	11	100,0%	0	0,0%	11	100,0%

**Descriptives**

		Statistic	Std. Error	
X	Mean	,80	,116	
	95% Confidence Interval for Mean	Lower Bound	,54	
		Upper Bound	1,06	
	5% Trimmed Mean	,80		
	Median	,92		
	Variance	,148		
	Std. Deviation	,385		
	Minimum	0		
	Maximum	1		
	Range	1		
	Interquartile Range	1		
	Skewness	-,144	,661	
	Kurtosis	-1,580	1,279	
	Y	Mean	,26	,014
95% Confidence Interval for Mean		Lower Bound	,23	
		Upper Bound	,29	
5% Trimmed Mean		,26		
Median		,24		
Variance		,002		
Std. Deviation		,046		
Minimum		0		
Maximum		0		
Range		0		
Interquartile Range		0		
Skewness		1,077	,661	
Kurtosis		,113	1,279	

a. Uji Normalitas

**Tests of Normality**

	Kolmogorov-Smirnov <sup>a</sup>			Shapiro-Wilk		
	Statistic	df	Sig.	Statistic	df	Sig.
X	,195	11	,200 <sup>*</sup>	,911	11	,249
Y	,211	11	,183	,856	11	,052

\*. This is a lower bound of the true significance.

a. Lilliefors Significance Correction

2. Uji Regresi Sederhana

**Variables Entered/Removed<sup>a</sup>**

Model	Variables Entered	Variables Removed	Method
1	Ln_x1 <sup>b</sup>	.	Enter

a. Dependent Variable: Y

b. All requested variables entered.

b. Uji Koefisien Determinan

**Model Summary<sup>b</sup>**

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,961 <sup>a</sup>	,924	,887	,004	1,651

a. Predictors: (Constant), Ln\_x1

b. Dependent Variable: Y

**ANOVA<sup>a</sup>**

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,000	1	,000	24,456	,039 <sup>b</sup>
	Residual	,000	2	,000		
	Total	,001	3			

a. Dependent Variable: Y

b. Predictors: (Constant), Ln\_x1

c. Uji Regresi Sederhana

**Coefficients<sup>a</sup>**

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	,282	,007		40,035	,001
	Ln_x1	,012	,002	,961	4,945	,039

a. Dependent Variable: Y

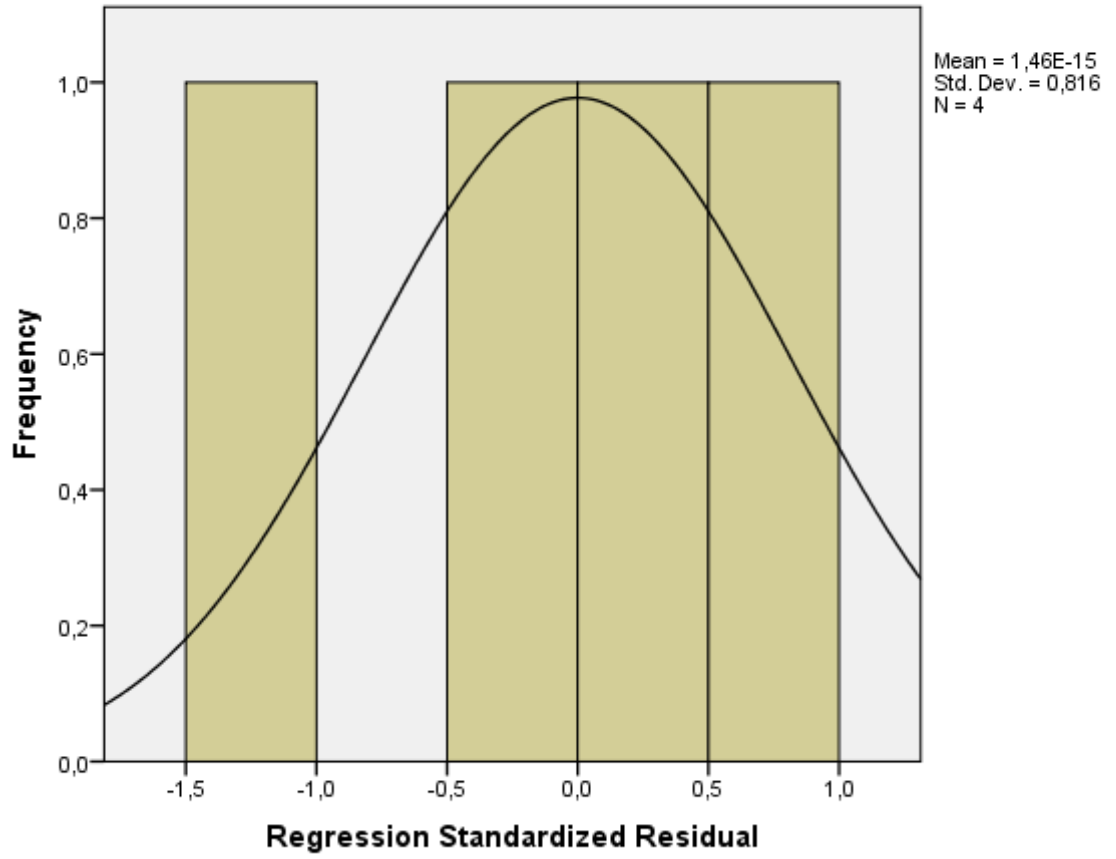
**Residuals Statistics<sup>a</sup>**

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	,23	,27	,25	,013	4
Residual	-,005	,004	,000	,004	4
Std. Predicted Value	-1,086	1,325	,000	1,000	4
Std. Residual	-1,019	,969	,000	,816	4

a. Dependent Variable: Y

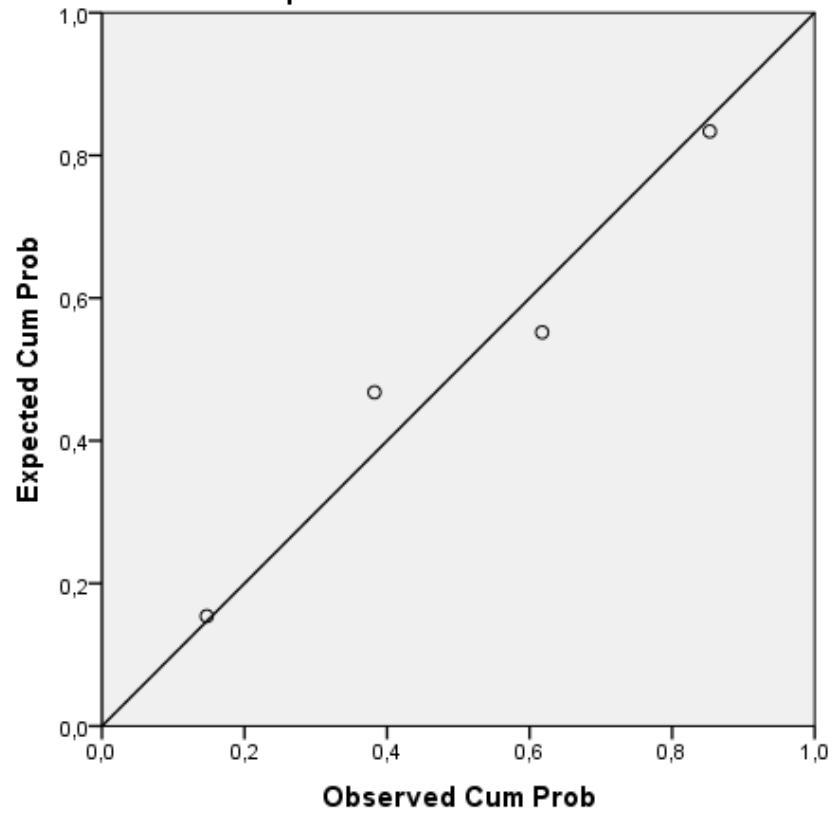
# Histogram

Dependent Variable: Y



### Normal P-P Plot of Regression Standardized Residual

Dependent Variable: Y





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**UNIVERSITAS ISLAM NEGERI ANTASARI BANJARMASIN**  
**FAKULTAS EKONOMI DAN BISNIS ISLAM**

Jalan A. Yani Km. 4.5 Banjarmasin 70235  
Telepon (0511) 6777663

e-mail: febimail@uin-antasari.ac.id/ febi.uinantasari@gmail.com website: www.febi.uin-antasari.ac.id

**CATATAN KONSULTASI BIMBINGAN SKRIPSI**

Nama : Riswandi  
NIM : 1501151239  
Jurusan : Ekonomi Syariah  
Judul Skripsi : Analisis pengaruh tingkat likuiditas Terhadap  
profitabilitas PT. Telekomunikasi Seluler  
Tbk Periode 2007-2017  
Pembimbing I : Drs. H. Ahmad Gusni, M. Ag.  
Pembimbing II : Lutpi Sahal, S.M.I, M.S.I

CATATAN PEMBIMBING I	CATATAN PEMBIMBING II
1. Typomas lebih 5 baris 1 spasi	1. Format <del>ajar</del>
2. Kutipan lebih 5 baris 1 spasi	2. Perulas <del>ajar</del>
3. Judul tebal huruf Capital	3. <del>ajar</del>
4. Beberapa catatan in not, tulis nama buku / penulis dan tempat	4. PERIODA PERULAN 5. SPASI AJAR

*[Signature]*  
2/ Mei 2019

**Catatan:**

- Setiap Konsultasi lembaran catatan ini harus dibawa untuk diisi oleh Pembimbing I / Pembimbing II
- Konsultasi berikutnya harus membawa lembaran serupa yang masih kosong (lembaran ini dapat dicopy).



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e-mail: [febimail@uin-antasari.ac.id](mailto:febimail@uin-antasari.ac.id) / [febi.uinantasari@gmail.com](mailto:febi.uinantasari@gmail.com) website: [www.febi.uin-antasari.ac.id](http://www.febi.uin-antasari.ac.id)

**CATATAN KONSULTASI BIMBINGAN SKRIPSI**

Nama : Riswandi  
NIM : 1501151239  
Jurusan : Ekonomi Syariah  
Judul Skripsi : Analisis Pengaruh Tingkat Likuiditas Terhadap Profitabilitas  
PT. Telekomunikasi Seluler Tbk Periode 2007-2017  
Pembimbing I : Drs. H. Ahmad Garali, M. Ag.  
Pembimbing II : Lutpi Sahal, S.H. I M.S-I

CATATAN PEMBIMBING I	CATATAN PEMBIMBING II
<p>① Off. Untuk Bab II. Semua no kutipan sugunakan, punya kamu yg ada menggunakan "in note" sana kan!</p> <p>② Untuk analisis konsul dg Pemb II.</p> <p>24 Mei 2019</p>	<p>1. TABEL 2. MARGIN 3. KOPULAN + 4. LEMBARAN</p> <p>23/05 2019</p>

**Catatan:**

- Setiap Konsultasi lembar catatan ini harus dibawa untuk diisi oleh Pembimbing I / Pembimbing II
- Konsultasi berikutnya harus membawa lembar serupa yang masih kosong (lembaran ini dapat dicopy).

③ Bab V. beri bahasa  
kesimpulan jgn data!





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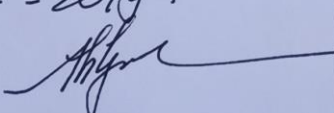
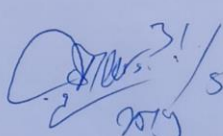
Jalan A. Yani Km. 4.5 Banjarmasin 70235

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e-mail: [febimail@uin-antasari.ac.id](mailto:febimail@uin-antasari.ac.id) / [febi.uinantasari@gmail.com](mailto:febi.uinantasari@gmail.com) website: [www.febi.uin-antasari.ac.id](http://www.febi.uin-antasari.ac.id)

**CATATAN KONSULTASI BIMBINGAN SKRIPSI**

Nama : Riswandi  
NIM : 1501151229  
Jurusan : Ekonomi Syariah  
Judul Skripsi : Analisis pengaruh tingkat likuiditas Terhadap profitabilitas PT. Telekomunikasi Seluler TBK Periode 2007-2017  
Pembimbing I : Drs. H. Ahmad Gazali, M. Ag.  
Pembimbing II : Putri Sahal, S.H.I M.S.I

CATATAN PEMBIMBING I	CATATAN PEMBIMBING II
<p>Setuju disidangkan 31/5 - 2019. </p>	<p>ACC. SIMP ✓ DIRUMAHSANTAPAN  31/5 2019</p>

**Catatan:**

- Setiap Konsultasi lembaran catatan ini harus dibawa untuk diisi oleh Pembimbing I / Pembimbing II
- Konsultasi berikutnya harus membawa lembaran serupa yang masih kosong (lembaran ini dicopy).



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Email: febimail@uin-antasari.ac.id Web: www.febi.uin-antasari.ac.id

**PENETAPAN JUDUL DAN PEMBIMBING SKRIPSI**

Nomor : B- 709 /Un.14/III.5/PP.00.9/03/2019

Setelah kami mempelajari dan diadakan perbaikan seperlunya atas rencana penelitian Saudara (i) :

Nama : Riswandi  
NIM : 1501151239  
Program/Jurusan : S.1 / Ekonomi Syariah  
Judul : Analisis Pengaruh Tingkat Likuiditas Profitabilitas Terhadap Perusahaan PT. Telekomunikasi Seluler TBK pada Periode 2013-2017

Kami dapat menyetujui rencana penelitian (proposal) tersebut. Sebagai tim pembimbing kami tetapkan sebagai berikut:

Pembimbing I : Drs. H. Ahmad Gazali, M.Ag.  
Pembimbing II : Lutpi Sahal, S.H.I., M.S.I

Saudara (i) diharapkan segera melakukan konsultasi dengan Pembimbing I dan Pembimbing II guna mendapatkan arahan dalam rangka persiapan pembuatan skripsi selanjutnya.

Demikian penetapan ini dibuat untuk diketahui dan dilaksanakan dengan semestinya.

Banjarmasin, 1 Maret 2019

Dekan



Dr. H. Fathurrahman Azhari, M.H.I  
19600609 198803 1 003

Tembusan :

1. Rektor UIN Antasari (sebagai laporan);
2. Dosen Pembimbing I dan Pembimbing II;
3. Mahasiswa (i) ybs;
4. Arsip.



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Jalan Jenderal Ahmad Yani Km 4,5 Banjarmasin  
Email: febimail@uin-antasari.ac.id Web: www.febi.uin-antasari.ac.id

**PENETAPAN PERUBAHAN JUDUL SKRIPSI**

Nomor : B- 1633 /Un.14/III.5/PP.00.9/03/2019

Memperhatikan surat permohonan Saudara (i) dan hasil rapat Tim Seleksi Proposal Skripsi berkenaan dengan perubahan judul, maka kami dapat menyetujui dan menetapkan judul yang baru terhadap skripsi Saudara (i) :

Nama : Riswandi  
NIM : 1501151239  
Program/Jurusan : S.1 / Ekonomi Syariah  
Judul Terdahulu : Analisis Pengaruh Tingkat Likuiditas Profitabilitas Terhadap Perusahaan PT. Telekomunikasi Seluler TBK pada Periode 2013-2017  
Judul Baru : Analisis Pengaruh Tingkat Likuiditas Terhadap Profitabilitas PT. Telekomunikasi Seluler TBK Periode 2007-2017

Dengan tim pembimbing sebagai berikut :

Pembimbing I : Drs. H. Ahmad Gazali, M.Ag.  
Pembimbing II : Lutpi Sahal, S.H.I., M.S.I

Saudara (i) diharapkan segera melakukan konsultasi dengan Pembimbing I dan Pembimbing II guna mendapatkan arahan dalam rangka persiapan pembuatan skripsi selanjutnya.

Demikian penetapan ini dibuat untuk diketahui dan dilaksanakan dengan semestinya.



Banjarmasin, 22 Mei 2019

Dr. H. Fathurrahman Azhari, M.H.I  
NIP. 19600609 198803 1 003

Tembusan :

1. Rektor UIN Antasari (sebagai laporan);
2. Dosen Pembimbing I dan Pembimbing II;
3. Mahasiswa (i) ybs;
4. Arsip.



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Jalan Jenderal Ahmad Yani Km 4,5 Telp. (0511) 3265783 Banjarmasin 70235

29 Maret 2019

Nomor : B-1010/Un.14/II.1/PP.00.0/03/2019  
Lampiran : Satu berkas  
Hal : Penetapan Waktu Ujian  
Proposal Skripsi

Yth. Riswandi / 1501151239  
Banjarmasin

*Assalamu'alaikum wr. wb.*

Berdasarkan surat permohonan Saudara (i) tertanggal 29 Maret 2019, maka dengan ini Ketua Jurusan Ekonomi Syariah Fakultas Ekonomi dan Bisnis Islam UIN Antasari menetapkan waktu ujian proposal skripsi kepada:

Nama / NIM : Riswandi / 1501151239  
Jurusan : Ekonomi Syariah  
Judul : Analisis Pengaruh Tingkat Likuiditas Profitabilitas terhadap Perusahaan PT. Telekomunikasi Seluler TBK Periode 2013 - 2017

Hari/Tanggal : Selasa, 02/04/2019  
Waktu : 11.00 - 11.45  
Tempat : Ruang Munaqasyah 3

dengan susunan tim penguji sebagai berikut:

Ketua Penguji : Drs. H. Ahmad Gazali, M.Ag.  
Anggota Penguji : Lutpi Sahal, S.H.I., M.Si  
Notulen : Nor Faizah Hayati, S. Pd.

Demikian surat ini dibuat untuk dipergunakan sebagaimana mestinya.

*Wassalamu'alaikum wr. wb.*



*Catatan:*  
Diharap pelaksanaan ujian tepat waktu untuk menghindari tertundanya ujian-ujian berikutnya.



KEMENTERIAN AGAMA REPUBLIK INDONESIA  
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FAKULTAS EKONOMI DAN BISNIS ISLAM

Jalan Jenderal Ahmad Yani Km 4,5 Telp. (0511) 3265783 Banjarmasin 70235

**SURAT KETERANGAN**

Nomor: B-1127/Un.14/II.1/PP.00.0/04/2019

Ketua Jurusan Ekonomi Syariah Fakultas Ekonomi dan Bisnis Islam UIN Antasari, menyatakan dengan sebenarnya bahwa:

Nama : Riswandi  
NIM : 1501151239  
Jurusan : Ekonomi Syariah  
Judul : Analisis Pengaruh Tingkat Likuiditas Profitabilitas terhadap Perusahaan PT. Telekomunikasi Seluler TBK Periode 2013 - 2017

telah melaksanakan ujian proposal skripsi pada:

Hari/Tanggal : Selasa, 02/04/2019  
Waktu : 11.00 - 11.45  
Tempat : Ruang Munaqasyah 3

dengan susunan tim penguji sebagai berikut:

Ketua Penguji : Drs. H. Ahmad Gazali, M.Ag.  
Anggota Penguji : Lutpi Sahal, S.H.I., M.Si  
Anggota Penguji/Notulen : Nor Faizah Hayati, S. Pd.

Demikian surat keterangan ini dibuat untuk dipergunakan sebagaimana mestinya.

Banjarmasin, 8 April 2019

Ketua Jurusan Ekonomi Syariah,



Tembusan:

1. Rektor UIN Antasari
2. Kabag Keuangan UIN Antasari
3. Mahasiswa ybs.

No. : 30



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UNIVERSITAS ISLAM NEGERI  
ANTASARI BANJARMASIN  
FAKULTAS EKONOMI DAN BISNIS ISLAM  
Jalan A. Yani Km. 4.5 Banjarmasin 70235  
e-mail: [febi@uin-antasari.ac.id](mailto:febi@uin-antasari.ac.id) website: [www.febi.uin.antasari.ac.id](http://www.febi.uin.antasari.ac.id)

**SURAT KETERANGAN LULUS KOMPREHENSIF**

Nomor: B- 18/2 /Un.14/III.5/PP.00.9/06/2019

Dekan Fakultas Ekonomi dan Bisnis Islam UIN Antasari menerangkan bahwa mahasiswa yang tersebut di bawah ini:

Nama : RISWANDI  
NIM : 1501151239  
Jurusan : EKONOMI SYARIAH

telah **LULUS** dalam menempuh ujian komprehensif dengan nilai akhir : **81 (A), bobot: 3,75 (SANGAT MEMUASKAN).**

Demikian keterangan ini dibuat agar dapat dipergunakan sebagaimana mestinya.

Banjarmasin, 11 Juni 2019

Dekan,



Fathurrahman Azhari



**KEMENTERIAN AGAMA RI  
FAKULTAS EKONOMI DAN BISNIS ISLAM  
UIN ANTASARI BANJARMASIN**

## **Sertifikat**

Nomor: 815/Un.14/III.5/PP.00.9/03/2018

Dekan Fakultas Ekonomi dan Bisnis Islam  
UIN Antasari Banjarmasin menerangkan bahwa:

**RISWANDI**

**NIM: 1501151239**

Kelahiran Mawangi Kec. Padang Batung, 11 April 1994

**Telah mengikuti**

Tes Kompetensi Baca Tulis Al-Qur'an  
yang dilaksanakan Fakultas Ekonomi dan Bisnis Islam  
UIN Antasari Banjarmasin dengan predikat

**BAIK**

Banjarmasin, 23 Maret 2018

D e k a n,



**Dr. H. Fathurrahman Azhari, M.H.I**  
**NIP. 19600609 198803 1 003**

# Sertifikat

Nomor : 800 / 185 – TU / UPPD.BJM1 / 2018

Kepala/Direktur/Pimpinan : **Unit Pelayanan Pendapatan Daerah  
(UPPD) Banjarmasin 1**

Menerangkan bahwa :

N a m a : **RISWANDI**  
Tempat/Tanggal Lahir : **Mawangi Kec. Padang Batung /  
11 April 1994**

Mahasiswa (i) **UNIVERSITAS ISLAM NEGERI ANTASARI Banjarmasin :**

Tahun / Semester : **2018 / VI (Enam)**  
Fakultas : **Ekonomi dan Bisnis Islam**  
Prodi : **Ekonomi Syariah**  
Nomor Induk Mahasiswa : **1501151239**

Telah mengikuti PRAKTIK KERJA LAPANGAN (PKL) rangka kegiatan magang yang diselenggarakan pada tanggal 04 Juni 2018 sampai dengan 31 Juli 2018 (selama 2 bulan) dengan hasil :

**"BAIK"**

Banjarmasin, 31 Juli 2018

Kepala UPPD Banjarmasin 1



**ANNI HANISYAH, SE**

Penata Tingkat I

NIP. 19670505 198907 2 001





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Telepon (0511) 6777663. e-mail: febimail@uin-antasari.ac.id/ febi\_uinantasari@gmail.com website: www.febi\_uin-antasari.ac.id

Form Penilaian Mandiri Transkrip SKK UIN Antasari

Nama/NIM : Riswandi/1501151239

No	Jenis Kegiatan	Tingkat			Nilai	Prosentasi
		Inter.	Nas.	Lokal/Inst		
1	Keagamaan (minimal 30 %)				1	46%
	- Peringatan Hl Besar Islam					
	- Peringatan Hl Besar Nasional					
	- Pembinaan, penyuluhan, dan Dakwah Islam			1	25	
	- Pelat. Praktek Keagamaan				3	
	- Pembinaan Kesadaran Kebangsaan					
2	Akademik dan Keilmuan (minimal 30 %)					30%
	- Kegiatan ilmiah (diskusi, seminar, dan lokakarya)		2		6	
	- Pelatihan Akademik		7	6	15	
	- Penelitian					
	- Lomba Karya Ilmiah					
3	Keorganisasian dan Pengabdian Masyarakat (maks. 20 %)					10%
	- Kepengurusan dlm organisasi intra atau ekstra kampus					
	- Keikutsertaan dlm kepanitiaan					
	- Pelatihan Keorganisasian			1	6	
	- Keikutsertaan dlm pengabdian masyarakat					
4	Bakat Minat dan Kewirausahaan (maks. 20 %)					14%
	- Pelatihan Bakat dan Minat dan Kewirausahaan				9	
	- Magang Kewirausahaan					
	- Keikutsertaan dalam kegiatan pengembangan bakat Minat (olah raga dan seni)					
	- Keikutsertaan dalam lomba olah raga dan seni					
Jumlah					62	100%

Dosen Penasehat

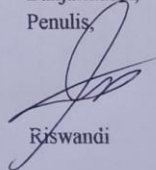
Dr. H. Ahmad Gazali, M. Ag.



## RIWAYAT HIDUP

Nama : Riswandi  
Tempat dan Tanggal Lahir : Mawangi, 11 april 1994  
Agama : Islam  
Kebangsaan : Indonesia  
Status Perkawinan : Belum Menikah  
Alamat : Jl. A.Yani Gg. Cahaya  
Pendidikan :  
1. SDN Mawangi : 2007/2008  
2. Paket B Padang batung : 2001/2012  
3. Smk 2 Kandangan : 2014/2015  
4. UIN Antasari Banjarmasin : 2019  
Nama Orang Tua :  
Ayah : Suhaimi  
Ibu : Nor Hasanah  
Nama Saudara :  
Adik : M. Alfian Najari  
Pengalaman kerja :  
1. Magang di Perusahaan PT. Cahaya Hikmah Jaya Pratama : 3 Bulan  
2. Magang di kantor UPPD 1 Banjarmasin : 2 Bulan  
Pengalaman Organisasi :  
1. Hmj Ekonomi Syariah : 2016/2017  
2. LPPQ : 2016/2017

Banjarmasin, Juli 2019  
Penulis,



Riswandi

# Financial Highlights

(in billion Rupiah)

	2008	2007	2006	2005	2004
<b>BALANCE SHEETS</b>					
Current Assets	4,257	5,059	3,971	3,048	3,859
Property, Plant and Equipment - Net	46,359	38,251	31,706	21,993	14,967
Other Assets	1,315	1,367	1,624	706	723
<b>Total Assets</b>	<b>51,931</b>	<b>44,677</b>	<b>37,301</b>	<b>25,747</b>	<b>19,549</b>
Current Liabilities	17,761	12,403	10,588	6,545	3,306
Other/Long-term Liabilities	7,137	6,082	3,640	1,462	2,365
Stockholders' Equity	27,033	26,192	23,073	17,740	13,878
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>51,931</b>	<b>44,677</b>	<b>37,301</b>	<b>25,747</b>	<b>19,549</b>

<b>INCOME STATEMENTS</b>					
Operating Revenues <sup>1)</sup>	37,199	36,671	29,145	21,133	14,765
Operating Expenses (Incl Depreciation)	20,401	16,792	12,836	8,772	6,744
EBITDA	24,062	25,604	20,737	15,408	10,672
EBIT	16,798	19,879	16,309	12,361	8,021
Net Income	11,422	13,624	11,182	8,647	5,473

<b>CASH FLOWS<sup>2)</sup></b>					
Cash Flow From Operations <sup>3)</sup>	18,780	20,660	16,339	12,915	8,920
Cash Flow For Investing Activities	(12,333)	(13,180)	(13,149)	(8,461)	(5,477)
Cash Flow From Financing Activities <sup>4)</sup>	2,142	3,349	2,678	(936)	(341)
Dividends	(10,210)	(10,137)	(5,645)	(4,616)	(1,840)
Net Cash In/Out Flows	(1,621)	692	224	(1,098)	1,262
Cash and Cash Equivalents at Beginning of Year	2,776	2,084	1,861	2,959	1,697
Cash and Cash Equivalents at End of Year	1,155	2,776	2,084	1,861	2,959

<b>FINANCIAL RATIOS</b>					
EBITDA Margin <sup>1)</sup>	65%	70%	71%	73%	72%
Net Income Margin <sup>2)</sup>	31%	37%	38%	41%	37%
Return On Assets <sup>3)</sup>	24%	33%	35%	38%	31%
Return On Equity <sup>4)</sup>	43%	55%	55%	55%	45%
Debt to Equity Ratio <sup>5)</sup>	0.35	0.27	0.16	0.06	0.14

<sup>1)</sup> Net of interconnection charges  
<sup>2)</sup> 2004, 2005, 2006, 2007 balances have been reclassified to conform with 2008 presentation  
<sup>3)</sup> Include effect on exchange rate changes on cash & cash equivalents  
<sup>4)</sup> Exclude dividends

<sup>1)</sup> EBITDA: Operating Revenues  
<sup>2)</sup> Net Income: Operating Revenues  
<sup>3)</sup> Net Income: Average Total Assets  
<sup>4)</sup> Net Income: Average Equity  
<sup>5)</sup> Total Outstanding Debt: Total Equity



## Financial Highlights

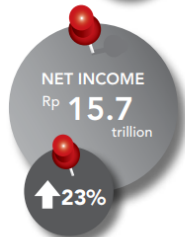
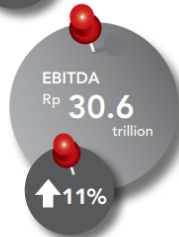
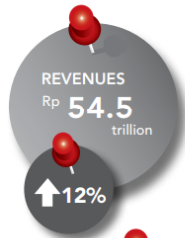
Description (in billion Rp)	2011	2010*	2009*	2008*	2007*
<b>CONSOLIDATED STATEMENTS OF FINANCIAL POSITION</b>					
Current Assets	9,855	5,787	7,085	4,257	5,059
Fixed Assets - Net	46,208	49,118	50,346	46,359	38,251
Other Non - Current Assets	2,660	2,438	1,796	1,315	1,367
<b>Total Assets</b>	<b>58,723</b>	<b>57,343</b>	<b>59,227</b>	<b>51,931</b>	<b>44,677</b>
Current Liabilities	13,975	13,493	18,990	17,761	12,403
Non - Current Liabilities	6,372	9,644	9,181	7,137	6,082
Equity	38,376	34,206	31,056	27,033	26,192
<b>Total Liabilities &amp; Equity</b>	<b>58,723</b>	<b>57,343</b>	<b>59,227</b>	<b>51,931</b>	<b>44,677</b>
<b>CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME</b>					
Revenues	48,733	45,567	44,443	40,291	39,171
Expenses (Incl. Depreciation)	31,065	28,210	25,227	23,821	19,442
EBITDA	27,549	26,598	27,331	24,062	25,604
Profit	12,824	12,362	13,160	11,422	13,624
<b>CONSOLIDATED STATEMENTS OF CASH FLOWS</b>					
Cash Flows from Operating Activities**	22,829	19,471	21,690	18,769	20,660
Cash Flows from Investing Activities	(7,665)	(9,870)	(13,364)	(12,322)	(13,180)
Cash Flows from Financing Activities	(3,812)	(2,028)	1,875	2,142	3,349
Cash Dividend	(8,351)	(9,992)	(7,715)	(10,210)	(10,137)
Net Increase/ (Decrease) in Cash and Cash Equivalents	3,001	(2,419)	2,486	(1,621)	692
<b>FINANCIAL RATIOS</b>					
EBITDA Margin <sup>1</sup>	57%	58%	61%	60%	65%
Profit Margin <sup>2</sup>	26%	27%	30%	28%	35%
Return on Assets <sup>3</sup>	22%	21%	24%	24%	33%
Return on Equity <sup>4</sup>	35%	38%	45%	43%	55%

## Notes:

- \* The 2007-2010 figures were reclassified to conform with 2011 presentation.
- \*\* Includes effect of exchange rates changes on cash & cash equivalent.

- <sup>1</sup> EBITDA divided by Revenues
- <sup>2</sup> Profit divided by Revenues
- <sup>3</sup> Profit divided by Average Total Assets
- <sup>4</sup> Profit divided by Average Equity

## Financial Highlights



Description (in billion Rp)	2012	2011	2010	2009	2008
<b>CONSOLIDATED STATEMENT OF FINANCIAL POSITION</b>					
Current Assets	13,582	9,855	5,787	7,085	4,257
Fixed Assets	46,480	46,208	49,118	50,346	46,359
Other Non - Current Assets	2,855	2,660	2,438	1,796	1,315
Total Assets	62,917	58,723	57,343	59,227	51,931
Current Liabilities	13,039	13,975	13,493	18,990	17,761
Non-Current Liabilities	6,046	6,372	9,644	9,181	7,137
Equity	43,832	38,376	34,206	31,056	27,033
Total Liabilities & Equity	62,917	58,723	57,343	59,227	51,931
<b>CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME</b>					
Revenues	54,531	48,733	45,567	44,443	40,291
Expenses	33,538	31,065	28,210	25,227	23,821
EBITDA	30,564	27,549	26,598	27,331	24,062
Net Income	15,715	12,824	12,362	13,160	11,422
<b>CONSOLIDATED STATEMENTS OF CASH FLOWS</b>					
Cash Flows from Operating Activity	26,229	22,824	19,471	21,690	18,769
Cash Flows from Investing Activity	(13,528)	(7,665)	(9,870)	(13,364)	(12,322)
Cash Flows from Financing Activity	(2,291)	(3,812)	(2,028)	1,875	2,142
Cash Dividend	(9,900)	(8,351)	(9,992)	(7,715)	(10,210)
Net Increase/(Decrease) in Cash and Cash Equivalents	510	2,996	(2,419)	2,486	(1,621)
<b>FINANCIAL RATIOS</b>					
EBITDA Margin <sup>1</sup>	56%	57%	58%	61%	60%
Profit Margin <sup>2</sup>	29%	26%	27%	30%	28%
Return on Assets <sup>3</sup>	26%	22%	21%	24%	24%
Return on Equity <sup>4</sup>	38%	35%	38%	45%	43%

**Notes:**

<sup>1</sup>EBITDA divided by Revenues

<sup>2</sup>Net Income divided by Revenues

<sup>3</sup>Net Income divided by Average Total Assets

<sup>4</sup>Net Income divided by Average Total Equity



## Financial Highlights

Description (in billion Rp)	2009	2010	2011	2012	2013
<b>Financial Position</b>					
Current Assets	7,085	5,787	9,855	13,582	16,603
Fixed Assets	50,346	49,118	46,208	46,480	53,182
Other Non - Current Assets	1,796	2,438	2,660	2,855	3,551
Total Assets	59,227	57,343	58,723	62,917	73,336
Current Liabilities	18,990	13,493	13,975	13,039	16,405
Non-Current Liabilities	9,181	9,644	6,372	6,046	9,109
Equity	31,056	34,206	38,376	43,832	47,821
Total Liabilities and Equity	59,227	57,343	58,723	62,917	73,336
<b>Comprehensive Income</b>					
Revenues	44,443	45,567	48,733	54,531	60,031
Expenses (Include Depreciation)	25,227	28,210	31,065	33,538	36,761
EBITDA	27,331	26,598	27,549	30,788	33,869
Net Income	13,160	12,362	12,824	15,715	17,347
<b>Cash Flows</b>					
Cash Flows from Operating Activities	21,690	19,471	22,824	26,229	29,602
Cash Flows from Investing Activities	(13,364)	(9,870)	(7,665)	(13,528)	(14,445)
Cash Flows from Financing Activities	1,875	(2,028)	(3,812)	(2,291)	(1,899)
Cash Dividend	(7,715)	(9,992)	(8,351)	(9,900)	(12,890)
Net Increase (Decrease) in Cash and Cash Equivalents	2,486	(2,419)	2,996	510	368
<b>Financial Ratios</b>					
EBITDA Margin <sup>1</sup>	61%	58%	57%	56%	56%
Net Income Margin <sup>2</sup>	30%	27%	26%	29%	29%
Return on Assets <sup>3</sup>	24%	21%	22%	26%	25%
Return on Equity <sup>4</sup>	45%	38%	35%	38%	38%

**Notes:**<sup>1</sup> EBITDA divided by Revenues<sup>2</sup> Net Income divided by Revenues<sup>3</sup> Net Income divided by Average Total Assets<sup>4</sup> Net Income divided by Average Total Equity

## FINANCIAL HIGHLIGHTS

Description (in billion Rp)	2010	2011	2012	2013	2014
<b>Financial Position</b>					
Current Assets	5,787	9,855	13,582	16,603	19,300
Fixed Assets	49,118	46,208	46,480	53,182	55,021
Other Non - Current Assets	2,438	2,660	2,855	3,551	3,866
Total Assets	57,343	58,723	62,917	73,336	78,187
Current Liabilities	13,493	13,975	13,039	16,405	18,106
Non-Current Liabilities	9,644	6,372	6,046	9,109	8,469
Equity	34,206	38,376	43,832	47,821	51,612
Total Liabilities and Equity	57,343	58,723	62,917	73,336	78,187

<b>Comprehensive Income</b>					
Revenues	45,567	48,733	54,531	60,031	66,252
Expenses (Include Depreciation)	28,210	31,065	33,538	36,761	40,563
EBITDA	26,598	27,549	30,788	33,869	37,258
Net Income	12,362	12,824	15,715	17,347	19,403

<b>Cash Flows</b>					
Cash Flows from Operating Activities	19,471	22,824	26,229	29,602	30,863
Cash Flows from Investing Activities	(9,870)	(7,665)	(13,528)	(14,445)	(11,052)
Cash Flows from Financing Activities	(2,028)	(3,812)	(2,291)	(1,899)	(497)
Cash Dividend	(9,992)	(8,351)	(9,900)	(12,890)	(15,066)
Cash and Cash Equivalent at End of Year	1,222	4,223	4,787	5,555	9,851

<b>Financial Ratios</b>					
EBITDA Margin <sup>1</sup>	58%	57%	56%	56%	56%
Net Income Margin <sup>2</sup>	27%	26%	29%	29%	29%
Return on Assets <sup>3</sup>	21%	22%	26%	25%	26%
Return on Equity <sup>4</sup>	38%	35%	38%	38%	39%

Notes:

<sup>1</sup> EBITDA divided by Revenues

<sup>2</sup> Net Income divided by Revenues

<sup>3</sup> Net Income divided by Average Total Assets

<sup>4</sup> Net Income divided by Average Total Equity

## Financial Highlights

Description (in billion Rp)	2011	2012	2013	2014	2015
<b>Financial Position</b>					
Current Assets	9,855	13,582	17,208	20,465	25,660
Fixed Assets	46,208	46,480	53,182	55,021	54,112
Other Non - Current Assets	2,660	2,855	3,550	3,866	4,314
Total Assets	58,723	62,917	73,940	79,352	84,086
Current Liabilities	13,975	13,039	17,010	19,270	20,020
Non-Current Liabilities	6,372	6,046	9,067	8,604	12,565
Equity	38,376	43,832	47,864	51,477	51,502
Total Liabilities and Equity	58,723	62,917	73,940	79,352	84,086
<b>Profit and Loss</b>					
Revenues	48,733	54,531	60,031	66,252	76,055
Expenses (Include Depreciation)	31,065	33,538	36,761	40,579	46,377
EBITDA	27,549	30,788	33,869	37,241	42,602
Net Income	12,824	15,715	17,347	19,391	22,368
<b>Cash Flows</b>					
Cash Flows from Operating Activities	22,824	26,229	29,602	30,911	36,359
Cash Flows for Investing Activities	(7,665)	(13,528)	(14,445)	(11,052)	(12,951)
Cash Flows from (for) Financing Activities	(3,812)	(2,291)	(1,899)	(497)	2,077
Cash Dividend	(8,351)	(9,900)	(12,890)	(15,066)	(21,533)
Cash and Cash Equivalents at End of Year	4,223	4,787	5,555	9,851	13,802
<b>Financial Ratios</b>					
EBITDA Margin <sup>1</sup>	57%	56%	56%	56%	56%
Net Income Margin <sup>2</sup>	26%	29%	29%	29%	29%
Return on Assets <sup>3</sup>	22%	26%	25%	26%	27%
Return on Equity <sup>4</sup>	35%	38%	38%	39%	43%

## Notes:

<sup>1</sup> EBITDA divided by Revenues<sup>2</sup> Net Income divided by Revenues<sup>3</sup> Net Income divided by Average Total Assets<sup>4</sup> Net Income divided by Average Total Equity



## FINANCIAL HIGHLIGHTS

DESCRIPTION (in billion Rupiah)	2016	2015	2014	2013	2012
<b>FINANCIAL POSITION</b>					
Current Assets	28,818	25,660	20,465	17,208	13,582
Fixed Assets	54,259	54,112	55,021	53,182	46,480
Other Non - Current Assets	6,704	4,314	3,866	3,550	2,855
Total Assets	89,781	84,086	79,352	73,940	62,917
Current Liabilities	21,891	20,020	19,270	17,010	13,039
Non-Current Liabilities	8,520	12,565	8,604	9,067	6,046
Equity	59,370	51,502	51,477	47,864	43,832
Total Liabilities and Equity	89,781	84,086	79,352	73,940	62,917

<b>PROFIT AND LOSS</b>					
Revenues	86,725	76,055	66,252	60,031	54,531
Expenses (Include Depreciation)	49,502	46,377	40,579	36,761	33,538
EBITDA	49,781	42,602	37,241	33,869	30,788
Net Income	28,195	22,368	19,391	17,347	15,715

<b>CASH FLOWS</b>					
Cash Flows from Operating Activities	42,805	36,359	30,911	29,602	26,229
Cash Flows for Investing Activities	(12,794)	(12,951)	(11,052)	(14,445)	(13,528)
Cash Flows from (for) Financing Activities	(4,731)	2,077	(497)	(1,899)	(2,291)
Cash Dividend	(19,401)	(21,533)	(15,066)	(12,890)	(9,900)
Cash and Cash Equivalent at End of Year	19,681	13,802	9,851	5,555	4,787

<b>FINANCIAL RATIOS</b>					
EBITDA Margin <sup>1</sup>	57%	56%	56%	56%	56%
Net Income Margin <sup>2</sup>	33%	29%	29%	29%	29%
Return on Assets <sup>3</sup>	32%	27%	26%	25%	26%
Return on Equity <sup>4</sup>	51%	43%	39%	38%	38%

**Notes:**

1. EBITDA divided by Revenues
2. Net Income divided by Revenues
3. Net Income divided by Average Total Assets
4. Net Income divided by Average Total Equity

## FINANCIAL HIGHLIGHTS

DESCRIPTION (in billion Rupiah)	2017	2016	2015	2014	2013
<b>FINANCIAL POSITION</b>					
Current Assets	21,098	28,818	25,660	20,465	17,208
Fixed Assets	56,074	54,259	54,112	55,021	53,182
Other non-current Assets	8,576	6,704	4,314	3,866	3,550
Total Assets	85,748	89,781	84,086	79,352	73,940
Current Liabilities	23,031	21,891	20,020	19,270	17,010
Non-current Liabilities	8,587	8,520	12,565	8,604	9,067
Equity	54,130	59,370	51,502	51,477	47,864
Total Liabilities and Equity	85,748	89,781	84,086	79,352	73,940
<b>PROFIT AND LOSS</b>					
Revenues	93,217	86,725	76,055	66,252	60,031
Expenses (include Depreciation)	53,164	49,502	46,377	40,579	36,761
EBITDA	53,592	49,781	42,602	37,241	33,869
Net Income	30,395	28,195	22,368	19,391	17,347
<b>CASH FLOWS</b>					
Cash Flows from Operating Activities	39,571	42,805	36,359	30,911	29,602
Cash Flows for Investing Activities	(13,984)	(12,794)	(12,951)	(11,052)	(14,445)
Cash Flows from (for) Financing Activities	(710)	(4,731)	2,077	(497)	(1,899)
Cash Dividend	(34,010)	(19,401)	(21,533)	(15,066)	(12,890)
Cash and Cash Equivalents at End of Year	10,548	19,681	13,802	9,851	5,555
<b>FINANCIAL RATIOS</b>					
EBITDA Margin <sup>1</sup>	57%	57%	56%	56%	56%
Net Income Margin <sup>2</sup>	33%	33%	29%	29%	29%
Return on Assets <sup>3</sup>	35%	32%	27%	26%	25%
Return on Equity <sup>4</sup>	54%	51%	43%	39%	38%

### NOTES:

1. EBITDA divided by Revenues
2. Net Income divided by Revenues
3. Net Income divided by Average Total Assets
4. Net Income divided by Average Total Equity



## SERTIFIKAT

No: B-05/Un.14/III.5/LKK/PP.00.9/06/2018

Diberikan kepada:

**RISWANDI**

1501151239

sebagai

***Peserta***

dalam kegiatan

### LATIHAN KETERAMPILAN KEAGAMAAN

yang diselenggarakan oleh:

**“Fakultas Ekonomi dan Bisnis Islam UIN Antasari Banjarmasin”**

*Auditorium Mastur, UIN Antasari Banjarmasin*

26 Juni 2018



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