



## FINANCIAL PERFORMANCE ANALYSIS OF PT. INHUTANI I BEKASI ADMINISTRATION AS A SELF-ACTIVITY BUSINESS

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PT. INHUTANI I has three factories located in Tarakan-East Kalimantan, Bekasi-West Java, and Gresik-East Java. To cope with regional self-autonomy, the management of PT. INHUTANI I plan to change the authority structure from centralized into self-activity business. Financial aspect is the key success factor for this change because every company has to make profit. The propose of this study is to evaluate the financial performance of the Bekasi administration and its capacity to generate income to fulfil their needs. The ability of the factory to become a self-activity business was assessed. *This study used data collected from financial audit reports over a five years period from 1997 to 2001. The analyses used in this study were comparison analysis, trend analysis, ratio analysis (liquidity ratio, solvability, activity, and profitability) and cash flow analysis. The result of this study indicated the financial performance of Bekasi administration in 1997-1999 was healthy, whereas, in 2000-2001 was less healthy. The cash flow analysis indicated that the income of Bekasi administration in 2001 could not afford the operational need of the company. It is recommended that the company should not run the plan to make Bekasi administrator into self-activity business, because the financial performance in 2001 was less healthy category and the company could not fulfil their operational needs.*

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