

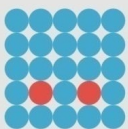


Analysis of Working Capital Structure (A Case Study at PT Suba Indah Tbk) Renata Marelene

The purpose of this study is to describe the liquidity and the structure of working capital of PT Suba Indah Tbk. The amount of working capital needed is calculated using the working capital turn over method considering the inflation and the exchange rate. The result of analysis of the liquidity and the activity ratios showed that PT Suba Indah Tbk is in the condition of illiquidity at the end of 2004. This condition occurred because of mismanagement in its financial structure and operational activities. Based on the cash flows estimation, the tendency of using aggressive financing caused cash deficits in the middle of 2005. Based on that findings, it is suggested that the management considering to restructure its working capital structure by applying the optimum capital structures concept and prioritizing the equity financing.

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