

**Lampiran 01. Data Populasi Penelitian ( Perusahaan yang Terdaftar di Indeks  
LQ45 Periode 2014 – 2018 )**

No	Kode Saham	Nama Emiten	Terdaftar
1	INDY	Indika Energy Tbk	2 Periode
2	ADHI	Adhi Karya (Persero) Tbk	10 Periode
3	ADRO	Adaro Energy Tbk	10 Periode
4	AKRA	AKR Corporindo Tbk	10 Periode
5	ASII	Astra International Tbk	10 Periode
6	BJBR	BPD Jawa Barat dan Banten Tbk	3 Periode
7	BBCA	Bank Central Asia Tbk	10 Periode
8	BBNI	Bank Negara Indonesia (Persero) Tbk	10 Periode
9	BBRI	Bank Rakyat Indonesia (Persero) Tbk	10 Periode
10	TPIA	Chandra Asri Petrochemical Tbk.	2 Periode
11	SRIL	PT. Sri Rejeki Isman Tbk	7 Periode
12	BMRI	Bank Mandiri (Persero) Tbk	9 Periode
13	EXCL	PT. XL Axiata Tbk	8 Periode
14	BSDE	Bumi Serpong Damai Tbk	10 Periode
15	WSBP	Waskita Beton Precast Tbk.	2 Periode
16	ANTM	PT. Aneka Tambang (Persero) Tbk	8 Periode
17	HSMP	PT. HM Sampoerna Tbk	6 Periode
18	GGRM	Gudang Garam Tbk	10 Periode
19	BKSL	Sentul City Tbk	2 Periode
20	ICBP	Indofood CBP Sukses Makmur Tbk	10 Periode
21	INDF	Indofood Sukses Makmur Tbk	10 Periode
22	INTP	Indocement Tunggul Prakasa Tbk	10 Periode
23	ELSA	Elnusa Tbk	3 Periode
24	JSMR	Jasa Marga (Persero) Tbk	10 Periode
25	KLBF	Kalbe Farma Tbk	10 Periode
26	LPKR	Lippo Karawaci Tbk	10 Periode
27	INKP	Indah Kiat Pulp & Paper Tbk	1 Periode
28	BBTN	Bank Tabungan Pensiunan Nasional Syariah Tbk	10 Periode
29	INCO	PT. Vale Indonesia Tbk	9 Periode
30	MNCN	Media Nusantara Citra Tbk	10 Periode
31	PGAS	Perusahaan Gas Negara (Persero) Tbk	10 Periode
32	PTBA	Tambang Batubara Bukit Asam (Persero) Tbk	10 Periode
33	PTPP	PP (Persero) Tbk	10 Periode
34	ITMG	Indo Tambangraya Megah Tbk	5 Periode
35	SMGR	Semen Indonesia (Persero) Tbk	10 Periode
36	MEDC	Medco Energi Internasional Tbk	1 Periode
37	LPPF	PT. Matahari Department Store Tbk	9 Periode
38	SSMS	PT. Sawit Sumbermas Sarana Tbk	8 Periode
39	BRPT	Barito Pacific Tbk	3 Periode
40	TLKM	Telekomunikasi Indonesia (Persero) Tbk	10 Periode
41	UNTR	United Tractors Tbk	10 Periode

42	UNVR	Unilever Indonesia Tbk	10 Periode
43	SCMA	PT. Surya Citra Media Tbk	9 Periode
44	WIKA	Wijaya Karya Tbk	10 Periode
45	WSKT	Waskita Karya (Persero) Tbk	10 Periode
46	AALI	Astra Agro Lestari Tbk	8 Periode
47	ASRI	Alam Sutera Realty Tbk	7 Periode
48	BDMN	Bank Danamon Tbk	2 Periode
49	BMTR	Global Mediacom Tbk	8 Periode
50	CPIN	Charoen Pokphan Indonesia Tbk	7 Periode
51	CTRA	Ciputra Development Tbk	3 Periode
52	HRUM	Harum Energy Tbk	2 Periode
53	LSIP	London Sumatera Plantation Tbk	8 Periode
54	MAIN	Malindo Feedmill Tbk	1 Periode
55	MLPL	Multipolar Tbk	1 Periode
56	PWON	Pakuwon Jati Tbk	9 Periode
57	SMRA	Summarecon Agung Tbk	8 Periode
58	SSIA	Surya Semesta Internusa Tbk	1 Periode
59	TAXI	Expres Transindo Utama Tbk	2 Periode
60	TBIG	Tower Bersama Infrastructure Tbk	5 Periode
61	VIVA	Visi Media Karya Tbk	1 Periode
62	MPPA	PT. Matahari Putra Prima Tbk	4 Periode
63	SILO	PT. Siloam International Hospitals Tbk	4 Periode
64	WTON	PT. Wijaya Karya Beton Tbk	1 Periode
65	MYRX	PT. Hanson International Tbk	5 Periode
66	BUMI	PT. Bumi Resources Tbk	4 Periode
67	PPRO	PT. PP Properti Tbk	2 Periode
68	TRAM	PT. Trada Alam Minera Tbk	1 Periode

Sumber : [www.idx.co.id](http://www.idx.co.id) ( data diolah )

\* catatan : 1 periode = 6 bulan

**Lampiran 02. Data Sampel Penelitian ( Perusahaan yang selalu terdaftar di  
Indeks LQ45 Periode 2014 – 2018 )**

No	Kode Saham	Nama Emiten	Keterangan	Sektor
1	SMGR	Semen Indonesia (Persero) Tbk	10 Periode	Basic-Ind
2	UNVR	Unilever Indonesia Tbk	10 Periode	Consumer
3	ASII	Astra International Tbk	10 Periode	Misc-Ind
4	INTP	Indocement Tunggak Prakasa Tbk	10 Periode	Basic-Ind
5	INDF	Indofood Sukses Makmur Tbk	10 Periode	Consumer
6	AKRA	AKR Corporindo Tbk	10 Periode	Trade
7	BSDE	Bumi Serpong Damai Tbk	10 Periode	Property
8	TLKM	Telekomunikasi Indonesia (Persero) Tbk	10 Periode	Infrastruc
9	ADRO	Adaro Energy Tbk	10 Periode	Mining
10	PTPP	PP (Persero) Tbk	10 Periode	Property
11	ADHI	Adhi Karya (Persero) Tbk	10 Periode	Property
12	WSKT	Waskita Karya (Persero) Tbk	10 Periode	Property
13	WIKA	Wijaya Karya Tbk	10 Periode	Property
14	LPKR	Lippo Karawaci Tbk	10 Periode	Property
15	PTBA	Tambang Batubara Bukit Asam (Persero) Tbk	10 Periode	Mining
16	UNTR	United Tractors Tbk	10 Periode	Trade
17	MNCN	Media Nusantara Citra Tbk	10 Periode	Trade
18	BBCA	Bank Central Asia Tbk	10 Periode	Finance
19	BBNI	Bank Negara Indonesia (Persero) Tbk	10 Periode	Finance
20	BBRI	Bank Rakyat Indonesia (Persero) Tbk	10 Periode	Finance
21	BBTN	Bank Tabungan Pensiunan Nasional Syariah Tbk	10 Periode	Finance
22	GGRM	Gudang Garam Tbk	10 Periode	Consumer
23	ICBP	Indofood CBP Sukses Makmur Tbk	10 Periode	Consumer
24	KLBF	Kalbe Farma Tbk	10 Periode	Consumer
25	JSMR	Jasa Marga (Persero) Tbk	10 Periode	Infrastruc
26	PGAS	Perusahaan Gas Negara (Persero) Tbk	10 Periode	Infrastruc

Sumber : [www.idx.co.id](http://www.idx.co.id) ( data diolah )

\* catatan : 1 periode = 6 bulan

### Lampiran 03. Data Penelitian

No	Kode Perusahaan	Tahun	Kinerja Keuangan (%)	Struktur Kepemilikan (%)	Diversifikasi Produk (%)	HRA (%)
1	SMGR	2018	46.66	92.39	25.00	87.50
		2017	37.05	96.39	25.00	87.50
		2016	38.17	94.53	33.33	81.25
		2015	37.21	93.41	16.66	81.25
		2014	41.51	93.22	16.66	75.00
2	UNVR	2018	21.19	93.04	25.00	75.00
		2017	20.68	93.78	25.00	75.00
		2016	10.91	93.58	25.00	68.75
		2015	10.88	93.41	16.66	68.75
		2014	10.44	93.23	16.66	68.75
3	ASII	2018	13.09	88.56	25.00	68.75
		2017	16.47	89.57	25.00	68.75
		2016	16.24	92.09	25.00	62.50
		2015	14.03	91.64	16.66	62.50
		2014	15.00	93.16	8.33	62.50
4	INTP	2018	13.76	92.39	33.33	62.50
		2017	14.77	94.19	33.33	62.50
		2016	15.43	92.65	33.33	56.25
		2015	15.02	90.26	25.00	43.75
		2014	17.05	89.96	16.66	43.75
5	INDF	2018	13.45	82.34	33.33	62.50
		2017	15.09	83.35	33.33	56.25
		2016	24.19	83.31	25.00	56.25
		2015	37.86	83.05	16.66	56.25
		2014	14.01	82.62	8.33	50.00
		2018	13.56	30.17	33.33	62.50
		2017	11.21	35.07	25.00	56.25

6	AKRA	2016	12.56	35.31	25.00	50.00
		2015	11.01	36.24	16.66	50.00
		2014	10.29	37.11	8.33	43.75
7	BSDE	2018	10.70	22.91	25.00	62.50
		2017	11.28	26.59	25.00	62.50
		2016	11.62	26.24	16.66	62.50
		2015	10.59	22.61	16.66	62.50
		2014	10.13	21.84	8.33	56.25
8	TLKM	2018	10.87	36.73	33.33	62.50
		2017	13.86	40.07	25.00	62.50
		2016	16.38	40.07	25.00	50.00
		2015	15.51	38.76	16.66	50.00
		2014	19.12	37.54	16.66	43.75
9	ADRO	2018	9.28	21.75	33.33	56.25
		2017	5.46	26.79	25.00	50.00
		2016	1.57	24.84	25.00	50.00
		2015	2.76	24.83	16.66	50.00
		2014	3.17	25.41	8.33	31.25
10	PTPP	2018	3.71	23.44	33.33	50.00
		2017	4.29	29.91	25.00	50.00
		2016	2.95	22.12	25.00	50.00
		2015	3.45	19.79	16.66	50.00
		2014	4.07	14.87	8.33	50.00
11	ADHI	2018	3.50	15.13	25.00	50.00
		2017	2.97	14.04	25.00	43.75
		2016	3.86	15.53	16.66	37.50
		2015	3.64	13.21	16.66	31.25
		2014	4.89	8.76	8.33	31.25
12	WSKT	2018	3.73	11.27	33.33	43.75
		2017	4.12	14.16	33.33	37.50
		2016	3.68	7.29	25.00	37.50

		2015	4.41	6.25	25.00	43.75
		2014	3.66	5.55	16.66	37.50
13	WIKA	2018	3.46	7.71	33.33	50.00
		2017	1.51	8.86	33.33	50.00
		2016	2.69	10.85	25.00	37.50
		2015	2.48	15.18	16.66	37.50
		2014	8.29	14.45	16.66	37.50
14	LPKR	2018	3.27	6.09	33.33	56.25
		2017	11.24	9.61	33.33	50.00
		2016	5.29	7.24	25.00	50.00
		2015	6.53	5.32	25.00	43.75
		2014	14.16	5.25	16.66	37.50
15	PTBA	2018	7.45	17.51	33.33	37.50
		2017	8.99	9.60	25.00	31.25
		2016	5.23	9.40	25.00	25.00
		2015	2.22	8.10	16.66	18.75
		2014	2.59	13.09	16.66	25.00
16	UNTR	2018	8.01	26.75	33.33	31.25
		2017	7.76	31.37	25.00	31.25
		2016	6.62	29.61	25.00	31.25
		2015	6.97	29.54	16.66	25.00
		2014	5.35	28.62	8.33	25.00
17	MNCN	2018	9.89	22.33	33.33	43.75
		2017	9.33	36.16	25.00	37.50
		2016	7.98	37.26	16.66	37.50
		2015	4.52	35.29	16.66	31.25
		2014	8.01	33.00	8.33	31.25
18	BBCA	2018	7.94	12.53	33.33	37.50
		2017	7.82	12.96	33.33	37.50
		2016	6.99	33.19	25.00	31.25
		2015	6.36	33.03	16.66	31.25

		2014	9.38	32.57	8.33	25.00
19	BBNI	2018	3.14	28.84	33.33	43.75
		2017	3.11	32.86	33.33	43.75
		2016	3.05	25.47	25.00	37.50
		2015	3.03	24.34	16.66	37.50
		2014	2.99	23.86	8.33	31.25
20	BBRI	2018	1.76	34.37	33.33	43.75
		2017	2.18	36.47	33.33	43.75
		2016	2.03	34.65	25.00	37.50
		2015	4.08	33.78	25.00	37.50
		2014	2.85	35.68	16.66	37.50
21	BBTN	2018	2.49	20.00	33.33	37.50
		2017	2.57	19.15	25.00	50.00
		2016	2.62	18.49	25.00	50.00
		2015	2.89	9.89	16.66	31.25
		2014	3.02	8.76	16.66	31.25
22	GGRM	2018	8.02	11.00	33.33	43.75
		2017	7.32	11.70	25.00	37.50
		2016	8.98	12.10	16.66	31.25
		2015	5.24	12.50	16.66	31.25
		2014	4.23	12.80	8.33	25.00
23	ICBP	2018	5.14	10.91	33.33	43.75
		2017	5.77	9.89	33.33	37.50
		2016	6.41	12.01	25.00	31.25
		2015	4.04	19.47	16.66	31.25
		2014	6.08	19.20	8.33	31.25
24	KLBF	2018	4.13	30.33	33.33	43.75
		2017	6.45	29.08	25.00	37.50
		2016	12.84	30.23	25.00	31.25
		2015	15.77	30.20	16.66	25.00
		2014	18.32	31.49	8.33	25.00

25	JSMR	2018	0.30	13.08	33.33	31.25
		2017	0.33	15.97	25.00	31.25
		2016	0.38	15.41	25.00	31.25
		2015	0.26	15.91	16.66	31.25
		2014	0.31	19.09	8.33	31.25
26	PGAS	2018	2.47	0.12	33.33	31.25
		2017	2.65	0.09	25.00	31.25
		2016	3.37	0.09	16.66	25.00
		2015	3.59	0.07	16.66	18.75
		2014	3.88	0.06	8.33	18.75

Sumber : [www.idx.co.id](http://www.idx.co.id) ( data diolah )





## Lampiran 04. Hasil Output SPSS

### Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
X1	130	.26	46.66	9.0342	8.53939
X2	130	.06	96.39	34.0785	29.48899
X3	130	8.33	33.33	22.6251	8.12069
Y	130	18.75	87.50	44.7596	15.06615
Valid N (listwise)	130				



### Coefficients<sup>a</sup>

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Correlations			Collinearity Statistics		
		B	Std. Error				Beta	Zero-order	Partial	Part	Tolerance	VIF
1	(Constant)	20.371	2.618		7.781	.000						
	X1	.589	.140	.334	4.211	.000	.668	.351	.230	.474	2.110	
	X2	.238	.041	.466	5.873	.000	.713	.464	.320	.474	2.110	
	X3	.485	.101	.261	4.780	.000	.267	.392	.261	.998	1.002	

a. Dependent Variable: Y

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

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics				Sig. F Change	Durbin-Watson
					R Square Change	F Change	df1	df2		
1	.790 <sup>a</sup>	.625	.616	9.33762	.625	69.944	3	126	.000	.459

a. Predictors: (Constant), X3, X1, X2

b. Dependent Variable: Y

