

LIST OF TABLE

No.	Title	Page
1	List of Subsidiaries OF PT. Indocement Tunggal Prakarsa Tbk	50
2	PT. Indocement Tunggal Prakarsa Tbk - Consolidated Balance Sheets	53
3	PT. Indocement Tunggal Prakarsa Tbk - Consolidated Income Statement	56
4	Calculation of Net Working Capital	58
5	Calculation of Current Ratio	59
6	Calculation of Quick Ratio	60
7	Calculation of Cash Ratio	60
8	Recapitulation of Liquidity Ratio	61
9	Calculation of Total Asset Turnover	61
10	Calculation of Inventory Turnover	62
11	Calculation of Average Day Inventory	63
12	Calculation of Account Receivable Turnover	63
13	Calculation of Average Collection Period	64
14	Calculation of Working Capital Turnover	65
15	Recapitulation of Activity Ratio	66
16	Calculation of Gross Profit Margin	66
17	Calculation of Net Profit Margin	67
18	Calculation of Return on Investment (ROI)	67
19	Calculation of Return on Asset (ROA)	68
20	Calculation of Return on Equity	69
21	Recapitulation of Profitability Ratio	69
22	Calculation of Debt Ratio	70
23	Calculation of Cash Turnover	71

24	Calculation of Average Collection Period	71
25	Calculation of Average Day Inventory	72
26	Calculation of Account Payable Turnover	73
27	Sales Projection by Least Square Method (Quantity)	74
28	Selling Data	75
29	Sales Projection by Least Square Method (Price)	75
30	Current tax Calculation by Least Square Method	80
31	Prepaid tax Calculation by Least Square Method	83
32	Projected Income Statement	93
33	Projected Balance Sheet	95

