

KINERJA KEUANGAN PT JSMR

	Tahun 2009		Tahun 2008		Tahun 2009		Tahun 2008
	Juni	Maret	Desember		Juni	Maret	Desember
Rasio Likuiditas				Solvency Ratio			
- Current Ratio	2.17	2.50	2.50	- Debt To Capital	0.52	0.51	0.50
- Quick Ratio	2.00	2.40	3.12	- Long Term Debt To Total Capital	0.39	0.40	0.42
- Cash Ratio	2.00	2.40	3.12	- Debt To Equity	1.31	1.20	1.18
- OCF to CL	0.22	0.17	0.83	- Long Term Debt To Equity	0.93	0.89	0.93
- Cash to Current Asset Ratio	0.92	0.96	0.99				
- DER	0.93	0.89	0.93				
Ratio Activity				Profitability Ratio			
				- Gross Margin	1.00	1.00	1.00
- Payable Turnover	55.51	17.23	70.52	- Operating Margin	0.40	0.44	0.41
- Working Capital	0.70	0.33	1.26	- ROA	0.03	0.01	0.05
- Total Asset Turn Over	0.11	0.05	0.23	- ROE	0.06	0.03	0.11