

## ABSTRAK

Penelitian ini bertujuan untuk mengkaji pengaruh profitabilitas, likuiditas, *leverage*, dan kepemilikan manajerial terhadap nilai perusahaan. Populasi pada penelitian ini adalah perusahaan yang *go public* dengan sub sektor A1-Oil Gas & Coal yang tercatat di Bursa Efek Indonesia (BEI) periode 2020-2021.

Jenis penelitian ini adalah penelitian kuantitatif. Teknik analisis data penelitian ini adalah dengan menggunakan analisis regresi linier berganda. Profitabilitas diukur dengan *Return On Asset* (ROA). Likuiditas diukur dengan *Current Ratio* (CR). *Leverage* diukur dengan *Debt to Equity Ratio* (DER). Kepemilikan manajerial diukur dengan KM. Sedangkan nilai perusahaan diukur dengan *Price to Book Value* (PBV). Penelitian ini memperoleh sampel sebanyak 67 perusahaan yang diambil selama periode 2020 dan 2021 sehingga mendapatkan 129 data yang diolah. Proses pengambilan sampel menggunakan metode *purposive sampling*.

Hasil penelitian ini menunjukkan bahwa profitabilitas berpengaruh positif secara signifikan terhadap nilai perusahaan. Likuiditas tidak berpengaruh terhadap nilai perusahaan. *Leverage* tidak berpengaruh terhadap nilai perusahaan. Kepemilikan manajerial tidak berpengaruh pada nilai perusahaan.

**Kata kunci:** profitabilitas, likuiditas, *leverage*, kepemilikan manajerial, nilai perusahaan.

## **ABSTRACT**

*This research aimed to examine the effect of profitability, liquidity, leverage, and managerial ownership on firm value. The population was Al-Oil Gas & Coal which go-public companies listed on the Indonesia Stock Exchange (IDX) during 2020-2021.*

*The research was quantitative. The population was Al-Oil Gas & Coal which go-public companies listed on the Indonesia Stock Exchange (IDX) during 2020-2021. Moreover, the data analysis technique used multiple linear regression with SPSS. Profitability was measured by Return On Assets (ROA), liquidity was measured by Current Ratio (CR), leverage was measured by Debt to Equity Ratio (DER), and managerial ownership was measured by KM. While firm value was measured by Price to Book Value (PBV). Furthermore, the data collection technique used purposive sampling, in which the sample was based on the criteria given. In line with that, there were 67 companies as the sample during 2020-2021. In total, there were 129 data samples.*

*The result concluded profitability had a positive and significant effect on firm value. On the other hand, liquidity did not affect firm value. Likewise, leverage did not affect firm value. Similarly, managerial ownership did not affect firm value.*

**Keywords:** Profitability, Liquidity, Leverage, Managerial Ownership, Firm Value



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