

LAMPIRAN

Kode Perusahaan	Tahun	Arus Kas dari Aktivitas Operasi	Arus Kas dari Aktivitas Investasi	Arus Kas dari Aktivitas Pendanaan	ROI%	RFR R
AISA - FKS Food Sejahtera Tbk	2020	-58,485	-6,968	237,229	59.91	7.27
AISA - FKS Food Sejahtera Tbk	2021	-84,864	-55,572	-27,987	0.50	6.71
AISA - FKS Food Sejahtera Tbk	2022	-53,574	-16,902	100,417	-3.41	6.71
AKRA - AKR Corporindo Tbk.	2018	-448,864,030	385,813,753	350,753,571	8.25	7.27
AMIN - Ateliers Mecaniques D'Indonesie Tbk	2023	-15,838,026,797	-15,192,200	12,397,198,968	4.42	6.71
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BTEL - Bakrie Telecom Tbk.	2020	-18,764	-53,995	24,908	3310.99	7.27
BTEL - Bakrie Telecom Tbk.	2023	-318,431	-67,105	1,052,720	84.8	6.71
CITY - Natura City Developments Tbk.	2018	-315,686,909,890	1,749,859,094	301,401,672,090	9.53	7.27
CITY - Natura City Developments Tbk.	2019	-15,024,140,899	-197,748,975	402,173,100	3.45	7.27
CITY - Natura City Developments Tbk.	2020	-3,054,005,146	-151,902,126	103,650	6.88	7.27
CITY - Natura City Developments Tbk.	2024	-7,958,202,927	-7,958,513,182	65,754,150,076	0.79	6.71
CNKO - Exploitasi Energi Indonesia Tbk.	2019	-176,695,988	-754,002,534	876,201,174	7.38	7.27
CNKO - Exploitasi Energi Indonesia Tbk.	2021	-18,498,096	254,639,425	-243,746,182	-6.07	6.71
DEFI - Danasupra Erapacific Tbk.	2019	-4,318,698,769	19,477,845,500	-560,134,928	12.54	7.27
DEFI - Danasupra Erapacific Tbk.	2021	-1,656,199,554	11,252,751,557	-	-6.32	6.71
DEFI - Danasupra Erapacific Tbk.	2023	-2,567,117,611	-795,509,276	-	-7.77	6.71
DEFI - Danasupra Erapacific Tbk.	2024	-4,918,807,954	-3,889,398,937	-6,702,455	-3.73	6.71
FASW - Fajar Surya Wisesa Tbk	2024	-721,985	-341,666	951,679	-8.73	6.71
HELI - Jaya Trishindo Tbk.	2020	-88,312,354,230	-35,237,760,042	59,532,120,848	1.96	7.27
HOKI - Buyung Poetra Sembada Tbk	2023	-62,204,134,454	-178,436,410,268	238,718,728,879	-0.14	6.71
HOKI - Buyung Poetra Sembada Tbk	2024	-65,854,436,603	-26,227,352,663	93,490,482,379	-0.27	6.71
HRTA - Hartadinata Abadi Tbk	2018	-21,877,704,684	-4,798,981,373	-465,915,744,000	8.06	7.27

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HRTA - Hartadinata Abadi Tbk	2019	-224,887,295,509	-15,683,894,424	646,332,788,200	6.49	7.27
HRTA - Hartadinata Abadi Tbk	2020	-646,779,056,291	-60,592,363,492	338,409,237,178	6.01	7.27
HRTA - Hartadinata Abadi Tbk	2021	-398,559,548,486	-23,913,088,784	434,546,226,578	5.59	6.71
HRTA - Hartadinata Abadi Tbk	2023	-394,209,765,259	-58,154,198,359	638,966,397,683	6.09	6.71
HRTA - Hartadinata Abadi Tbk	2024	-423,584,251,291	-191,089,906,777	535,596,304,016	7.43	6.71
IIKP - Inti Agri Resources Tbk	2022	-2,565,050,172	-101,250,700	-	-19.10	6.71
IIKP - Inti Agri Resources Tbk	2023	-2,182,350,742	2,075,075,000	-	-16.15	6.71
INPP - Indonesian Paradise Property Tbk.	2020	-11,463,193,894	-286,994,413,209	128,295,704,645	-6.25	7.27
KAEF - Kimia Farma Tbk. [S]	2019	-1,853,834,642	-2,124,681,095	3,275,100,904	2.92	7.27
KAEF - Kimia Farma Tbk. [S]	2021	-223,924,978	-648,454,321	364,350,794	5.63	6.71
KAEF - Kimia Farma Tbk. [S]	2023	-246,103,019	-849,943,022	-271,950,675	-7.85	6.71
KBLI - KMI Wire & Cable Tbk	2019	-35,053,662,077	-33,878,572,834	31,301,245,468	11.75	7.27
KBLI - KMI Wire & Cable Tbk	2022	-176,261,580,673	2,429,956,207	7,527,212,983	2.32	6.71
KBLI - KMI Wire & Cable Tbk	2024	-222,176,719,711	-109,727,249,772	-134,710,292,520	7.36	6.71
KINO - Kino Indonesia Tbk	2020	-71,182,500,389	-384,947,541,280	385,170,905,805	2.16	7.27
MCAS - M Cash Integrasi Tbk.	2019	-182,495,453,427	-228,142,866,494	780,780,987,706	4.94	7.27
MCAS - M Cash Integrasi Tbk.	2020	-12,638,478,653	-139,029,228,062	-49,218,686,155	1.4	7.27
MCAS - M Cash Integrasi Tbk.	2024	-37,972,465,649	-15,440,512,065	-7,738,057,469	0	6.71
MGRO - Mahkota Group Tbk	2020	-80,614,240,392	-72,210,362,426	80,505,892,017	-3.61	7.27
MGRO - Mahkota Group Tbk	2021	-98,875,630,079	-73,938,691,601	237,393,895,158	4.31	6.71
MGRO - Mahkota Group Tbk	2022	-285,731,779,283	-133,106,928,106	785,679,609,278	-0.78	6.71
MGRO - Mahkota Group Tbk	2024	-38,007,531,399	-316,942,414,331	380,655,762,932	-0.68	6.71
PEGE - Panca Global Kapital Tbk.	2018	-41,786,026,779	565,430,210	205,422,736,560	7.61	7.27
PEGE - Panca Global Kapital Tbk.	2019	-123,520,329,763	-83,536,028	-21,417,336,448	5.01	7.27
PEGE - Panca Global Kapital Tbk.	2021	-101,144,537,159	-52,445,321,664	-	-18.84	6.71
PEGE - Panca Global Kapital Tbk.	2023	-37,723,081,210	50,508,532,469	-	-29.27	6.71
PEGE - Panca Global Kapital Tbk.	2024	-19,997,929,799	-1,107,077,311	-	-16.53	6.71
RONY - Aracord Nusantara Group Tbk.	2020	-23,685,439,442	-	22,975,112,636	-11.47	7.27

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RONY - Aracord Nusantara Group Tbk.	2021	-377,664,581	5,000,000	237,112,812	-7.91	6.71
RONY - Aracord Nusantara Group Tbk.	2023	-725,215,969	-	687,051,884	1.17	6.71
SPTO - Surya Pertiwi Tbk	2018	-19,757,632,580	-389,160,169,006	340,247,552,431	8.31	7.27
SQMI - Wilton Makmur Indonesia Tbk	2018	-25,219,972,870	-111,985,510,054	114,174,557,482	18.92	7.27
SQMI - Wilton Makmur Indonesia Tbk	2019	-38,067,191,369	-37,437,381,594	68,267,213,526	-8.89	7.27
SQMI - Wilton Makmur Indonesia Tbk	2020	-11,936,154,003	-31,272,777,821	42,347,955,989	-7.73	7.27
SQMI - Wilton Makmur Indonesia Tbk	2021	-15,430,892,777	-39,172,536,170	54,684,361,748	-3.98	6.71
SQMI - Wilton Makmur Indonesia Tbk	2022	-13,956,922,545	-39,779,974,658	65,532,633,835	-6.58	6.71
SQMI - Wilton Makmur Indonesia Tbk	2023	-34,422,780,080	-16,534,358,055	39,282,910,293	-10.79	6.71
SQMI - Wilton Makmur Indonesia Tbk	2024	-16,283,598,487	-842,490,068	17,111,576,338	-14.36	6.71
TOBA - TBS Energi Utama Tbk. (DALAM USD)	2019	-127,099,479	6,922,420	83,766,778	4.18	7.27
TOBA - TBS Energi Utama Tbk. (DALAM USD)	2020	-111,920,343	6,770,249	109,857,161	3.18	7.27
VINS - Victoria Insurance Tbk.	2018	-4,719,694,169	6,669,174,683	-2,407,084,825	1.51	7.27
VINS - Victoria Insurance Tbk.	2019	-5,902,837,807	18,548,477,735	-12,520,328,380	7.67	7.27
VINS - Victoria Insurance Tbk.	2020	-11,657,561,273	28,528,664,661	-14,568,962,630	1.93	7.27
VINS - Victoria Insurance Tbk.	2023	-3,260,191,798	8,950,193,651	-8,752,368,407	2.67	6.71
WEGE - Wijaya Karya Bangunan Gedung Tbk.	2022	-597,870,549,197	81,287,794,672	-36,403,250,856	4.24	6.71
WEGE - Wijaya Karya Bangunan Gedung Tbk.	2024	-256,579,676,507	71,036,938,771	179,755,009,015	1.19	6.71
ZINC - Kapuas Prima Coal Tbk	2021	-102,744,254,467	-404,362,796,105	609,589,841,576	3.89	6.71