

***ANALYSIS OF FINANCIAL PERFORMANCE OF COMPANIES
LISTED IN LQ45 INDEX***

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Abstract

This quantitative research was conducted to prove the correlation between Capital Structure, Liquidity and Investment Decisions on Profitability of companies listed in the LQ45 Stock Index in 2018-2020. A total of 30 samples were selected by purposive sampling technique and have been tested with Panel Data Regression Analysis Method with a significance level of 5%. Microsoft Excel 2019 and EViews 12 were used as data processing tools. Research has shown that capital structure, liquidity have been not significantly affect profitability while investment decision has been significantly affect profitability.

Keywords: *Profitability, Capital Structure, Liquidity, Investment Decisions, LQ45 Index*

ANALISIS KINERJA KEUANGAN PERUSAHAAN LQ45

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Abstrak

Penelitian kuantitatif ini dibuat untuk menemukan hubungan antara Struktur Modal, Likuiditas dan Keputusan Investasi terhadap Profitabilitas perusahaan yang terdaftar di dalam Indeks Saham LQ45 tahun 2018-2020. Sebanyak 30 sampel yang terpilih dengan Teknik *purposive sampling* telah diuji dengan Metode Analisis Regresi Data Panel dengan tingkat signifikansi 5%. *Microsoft Excel 2019* dan *EViews 12* yang menjadi alat olah data penelitian. Hasil penelitian ini mengungkapkan profitabilitas tidak dipengaruhi secara signifikan oleh struktur modal, likuiditas. Sementara, keputusan investasi mempengaruhi profitabilitas secara signifikan.

Kata kunci: Profitabilitas, Struktur Modal, Likuiditas, Keputusan Investasi, Indeks LQ45