

Descriptives

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
CAP_EXP	234	-9.E11	2.E12	3.58E10	1.596E11
FLOW	234	-3.E12	3.E12	1.36E10	4.031E11
KEP_MNJR	234	.00	25.60	2.6461	5.47307
SALES	234	5.E9	2.E13	7.54E11	2.289E12
INT_MDL	234	.01	9.48	.4153	.62683
Valid N (listwise)	234				

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Case Processing Summary

	Cases					
	Valid		Missing		Total	
	N	Percent	N	Percent	N	Percent
Unstandardized Residual	234	56.5%	180	43.5%	414	100.0%

Descriptives

		Statistic	Std. Error
Unstandardized Residual	Mean	-1.3995374E-5	1.99452385E9
	95% Confidence Interval for Mean	Lower Bound	-3.9296061E9
		Upper Bound	3.9296061E9
	5% Trimmed Mean		-2.4055565E8
	Median		-7.4844225E8
	Variance		9.309E20
	Std. Deviation		3.05103481E10
	Minimum		-6.16246E10
	Maximum		6.46133E10
	Range		1.26238E11
	Interquartile Range		4.41213E10
	Skewness	.175	.159
	Kurtosis	-.587	.317

Extreme Values

			Case Number	Value
Unstandardized Residual	Highest	1	66	6.46133E10
		2	394	6.41983E10
		3	62	6.35604E10
		4	343	6.19563E10
		5	251	6.14383E10
	Lowest	1	111	-6.16246E10
		2	388	-6.14416E10
		3	354	-5.99761E10
		4	372	-5.96957E10
		5	256	-5.85696E10

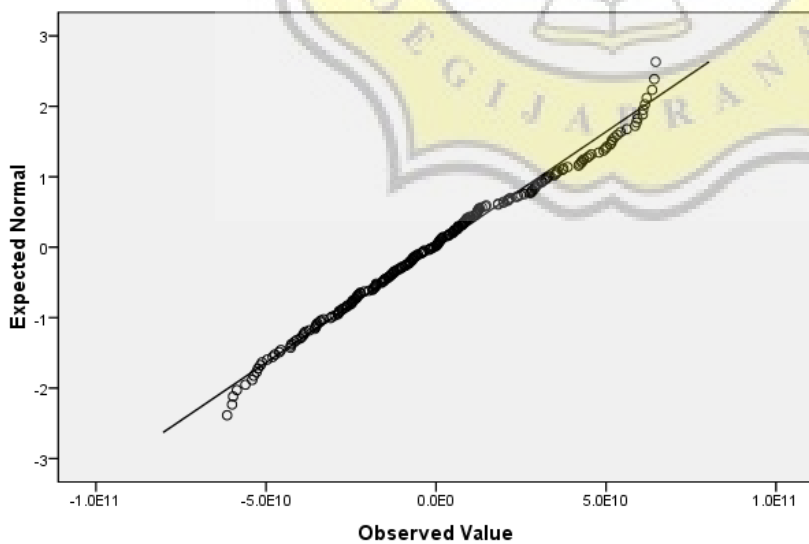
Tests of Normality

	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
	Statistic	df	Sig.	Statistic	df	Sig.
Unstandardized Residual	.051	234	.200*	.983	234	.007

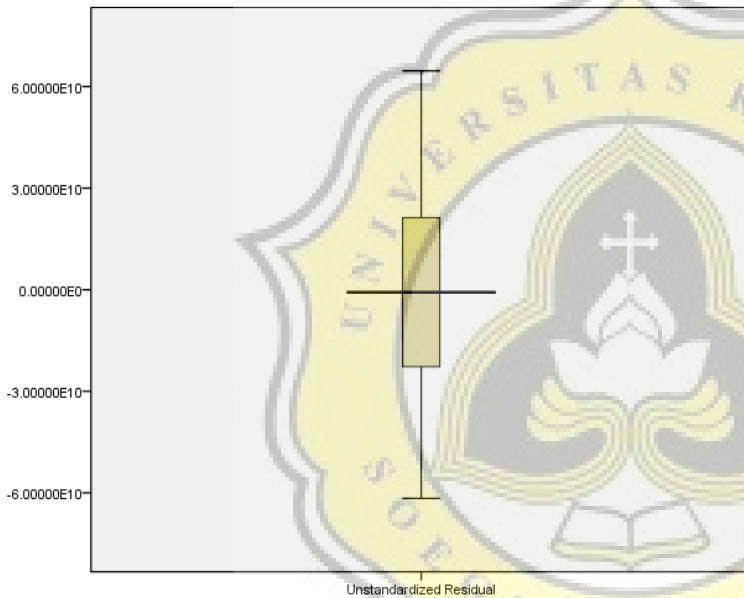
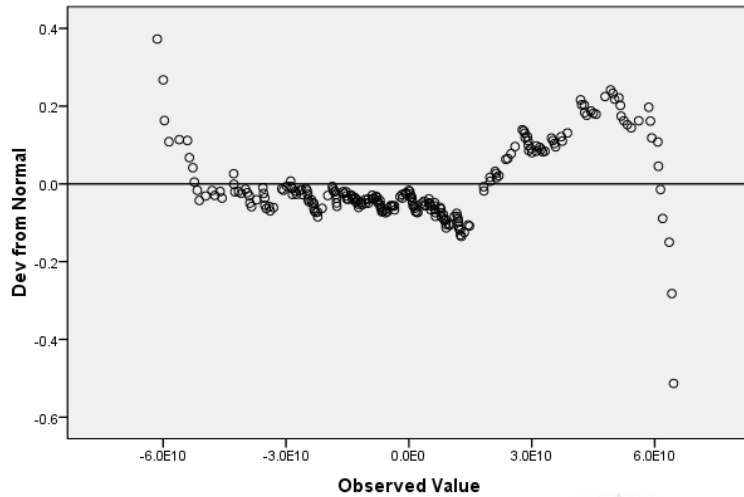
a. Lilliefors Significance Correction

*. This is a lower bound of the true significance.

Normal Q-Q Plot of Unstandardized Residual



Detrended Normal Q-Q Plot of Unstandardized Residual



Regression

Variables Entered/Removed^b

Model	Variables Entered	Variables Removed	Method
1	INT_MDL, SALES, KEP_MNJR, FLOW ^a		Enter

a. All requested variables entered.

b. Dependent Variable: CAP_EXP

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.982 ^a	.963	.963	3.078E10	2.139

a. Predictors: (Constant), INT_MDL, SALES, KEP_MNJR, FLOW

b. Dependent Variable: CAP_EXP

ANOVA^b

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	5.715E24	4	1.429E24	1.508E3	.000 ^a
	Residual	2.169E23	229	9.471E20		
	Total	5.932E24	233			

a. Predictors: (Constant), INT_MDL, SALES, KEP_MNJR, FLOW

b. Dependent Variable: CAP_EXP

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	2.921E10	2.681E9		10.897	.000		
	FLOW	.023	.005	.059	4.591	.000	.966	1.035
	KEP_MNJR	7.421E8	3.699E8	.025	2.006	.046	.992	1.008
	SALES	.062	.001	.885	68.731	.000	.963	1.039
	INT_MDL	-1.017E11	3.224E9	-.400	-31.559	.000	.996	1.005

a. Dependent Variable: CAP_EXP

Collinearity Diagnostics^a

Model	Dimensi on	Eigenvalue	Condition Index	Variance Proportions				
				(Constant)	FLOW	KEP_MNJR	SALES	INT_MDL
1	1	1.980	1.000	.11	.00	.08	.05	.10
	2	1.131	1.323	.00	.51	.05	.23	.02
	3	.816	1.558	.00	.38	.32	.35	.02
	4	.686	1.700	.00	.11	.36	.25	.41
	5	.387	2.262	.88	.00	.18	.11	.45

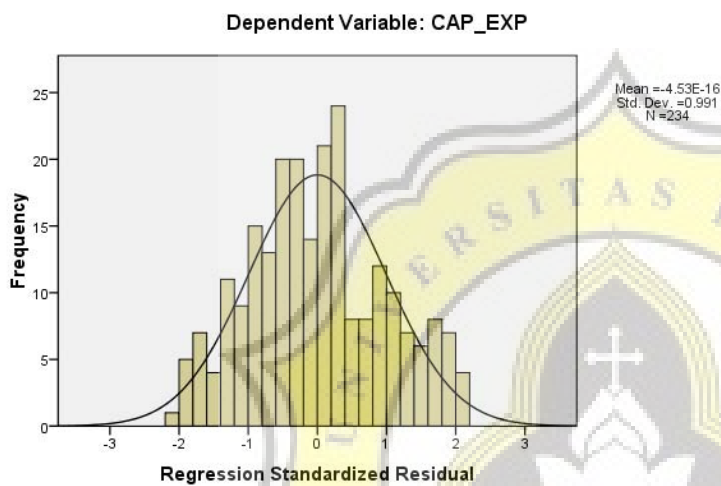
a. Dependent Variable: CAP_EXP

Residuals Statistics^a

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-8.82E11	1.55E12	3.58E10	1.566E11	234
Residual	-6.162E10	6.461E10	.000	3.051E10	234
Std. Predicted Value	-5.858	9.637	.000	1.000	234
Std. Residual	-2.002	2.099	.000	.991	234

a. Dependent Variable: CAP_EXP

Histogram



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Variables Entered/Removed^b

Model	Variables Entered	Variables Removed	Method
1	INT_MDL, SALES, KEP_MNJR, FLOW ^a		. Enter

a. All requested variables entered.

b. Dependent Variable: ABS

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.081 ^a	.007	-.011	1.360E26	2.087

a. Predictors: (Constant), INT_MDL, SALES, KEP_MNJR, FLOW

b. Dependent Variable: ABS

ANOVA^b

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	2.820E52	4	7.049E51	.381	.822 ^a
	Residual	4.233E54	229	1.849E52		
	Total	4.261E54	233			

a. Predictors: (Constant), INT_MDL, SALES, KEP_MNJR, FLOW

b. Dependent Variable: ABS

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	9.709E25	1.184E25		8.198	.000		
	FLOW	-8.137E12	2.248E13	-.024	-.362	.718	.966	1.035
	KEP_MNJR	1.645E24	1.634E24	.067	1.007	.315	.992	1.008
	SALES	-1.578E12	3.966E12	-.027	-.398	.691	.963	1.039
	INT_MDL	3.062E24	1.424E25	.014	.215	.830	.996	1.005

a. Dependent Variable: ABS

Collinearity Diagnostics^a

Model	Dimensi on	Eigenvalue	Condition Index	Variance Proportions				
				(Constant)	FLOW	KEP_MNJR	SALES	INT_MDL
1	1	1.980	1.000	.11	.00	.08	.05	.10
	2	1.131	1.323	.00	.51	.05	.23	.02
	3	.816	1.558	.00	.38	.32	.35	.02
	4	.686	1.700	.00	.11	.36	.25	.41
	5	.387	2.262	.88	.00	.18	.11	.45

a. Dependent Variable: ABS

Casewise Diagnostics^a

Case Number	Std. Residual	ABS	Predicted Value	Residual
66	4.023	6.E26	9.92E25	5.470E26
82	3.084	5.E26	9.70E25	4.193E26
111	3.732	6.E26	1.09E26	5.074E26
354	3.710	6.E26	9.54E25	5.044E26
394	3.998	6.E26	9.84E25	5.436E26

a. Dependent Variable: ABS

Residuals Statistics^a

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	5.72E25	1.40E26	1.01E26	1.100E25	234
Residual	-1.153E26	5.470E26	-2.151E10	1.348E26	234
Std. Predicted Value	-4.021	3.498	.000	1.000	234
Std. Residual	-.848	4.023	.000	.991	234

a. Dependent Variable: ABS

Charts

Histogram

