

DAFTAR PUSTAKA

- Aini, N. 2011. *Pengaruh Manajemen Modal Kerja Terhadap Profitabilitas (Studi pada Perusahaan Food and Beverages yang Listing di BEI periode 2007-2011)*.
- Altaf, N. and Shah, F.A. 2018, “*Investment and financial constraints in Indian firms: does working capital smoothen fixed investment?*”, Decision, Vol. 45 No. 1, pp. 43-58.
- Aminu, Y. and Zainudin, N. 2016, “*A review of anatomy of working capital management theories and the relevant linkages to working capital components: a theoretical building approach*”, European Journal of Business and Management, Vol. 7 No. 2, pp. 10-18
- Amponsah-kwatiah, K., & Asiamah, M. 2020. *Working capital management and profitability of listed manufacturing firms in Ghana and profitability*. <https://doi.org/10.1108/IJPPM-02-2020-0043>
- Azam, K. 2016, “*Effect of cash conversion cycle, firm size and leverage on productivity: a sectoral analysis in pakistan*”, Doctoral Dissertation, Bahria University Islamabad Campus, Islamabad.
- Baños-caballero, S., García-teruel, P. J., & Martínez-solano, P. 2014. *Working capital management , corporate performance , and financial constraints* . Journal of Business Research, 67(3), 332–338. <https://doi.org/10.1016/j.jbusres.2013.01.016>
- Basuki, A. T., & Prawoto, N. 2016. *Analisis Regresi Dalam Penelitian Ekonomi & Bisnis: Dilengkapi Aplikasi SPSS & EVIEWS*. Depok: PT Rajagrafindo Persada.
- Bhattacharya, H. 2008. *Theories of trade credit: Limitations and applications*. <http://ssrn.com/abstract=1286443>
- Blazenko, G. W., Vandezande, K., Blazenkoa, G. W., & Vandezandeb, K. 2016. *The Product Differentiation Hypothesis for Corporate Trade Credit*. 24(6), 457–469. <https://doi.org/10.1002/mde>.
- Brealey, Richard A., Stewart C. Myers, and Alan J. Marcus, 2007, *Dasar-dasar Manajemen Keuangan Perusahaan*, 2008, Edisi Kelima, Jilid 2, Jakarta:Salemba Empat.
- Brigham, E. F. dan Houston, J. F., 2004, *Dasar-dasar Manajemen Keuangan*,Terjemahan oleh Ali Akba Yulianto, 2006, Edisi Kesepuluh,Buku2,Jakarta:Salemba Empat.

- Deloof, M. 2003, "Does working capital management affect profitability of Belgian firms?", Journal of Business Finance and Accounting, Vol. 4 No. 30, pp. 573-588
- Djarwanto, Ps dan Pangestu Subagyo. 2000. *Statistik Induktif*. Yogyakarta : BPFE Yogyakarta
- Dwi, E., & Febrianto, A. 2015. *PENGARUH RASIO LIKUIDITAS DAN SOLVABILITAS TERHADAP PROFITABILITAS PERUSAHAAN FOOD AND BEVERAGE*. Jurnal Ilmu & Riset Akuntansi Vol. 4 No. 8.
- Enqvist, J., Graham, M. dan Nikkinen, J., 2014, "The Impact of Working Capital Management on Firm Profitability in Different Business Cycles: Evidence from Finland", International Journal of Sciedencedirect, Volume 32, pp. 36-49.
- Farah Margaretha, 2011, *Manajemen Keuangan*, Edisi Kesatu, Cetakan 3, Jakarta: Erlangga.
- Ginting, Rosnani. 2007. *Sistem Produksi*. Yogyakarta: Graha Ilmu.
- Hastuti, N. (2010). *ANALISIS PENGARUH PERIODE PERPUTARAN PERSEDIAAN, PERIODE PERPUTARAN HUTANG DAGANG, RASIO LANCAR, LEVERAGE, PERTUMBUHAN PENJUALAN DAN UKURAN PERUSAHAAN TERHADAP PROFITABILITAS PERUSAHAAN*.
- Imam Ghazali, 2013, *Aplikasi Analisis Multivariate dengan Program SPSS*, Edisi Kedelapan, Cetakan 8, Semarang: Badan Penerbit Universitas Diponegoro
- Iswandari, R. 2017. *PENGARUH MANAJEMEN MODAL KERJA TERHADAP PROFITABILITAS PERUSAHAAN* (Studi pada Perusahaan Food and Beverage yang Terdaftar di Bursa Efek Indonesia Periode Tahun 2012-2016).
- Jumingan, 2011, *Analisis Laporan Keuangan*, Edisi Kesatu, Cetakan 4, Jakarta:Bumi Aksara.
- Kabuye, F., Kato, J., Akugizibwe, I. and Bugambiro, N. 2019, "Internal control systems, working capital management and financial performance of supermarkets", Cogent Business and Management Talor and Francis, Vol. 6 No. 1, pp. 4-5.
- Kasmir, 2010, *Pengantar Manajemen Keuangan*, Edisi Kesatu, Cetakan 2, Jakarta:Kencana.
- Kasmir, K., 2016. *Pengantar Manajemen Keuangan*: Edisi Kedua. Jakarta: Prenada Media Group.

- Keown. Arthur J, John D. Martin, Willian J. Petty and David F. Scott, 2005, *Manajemen Keuangan*, Terjemahan Oleh Marcus Prihminto Widodo, 2010, Edisi Kesepuluh, Jilid 2, Jakarta: PT.Indeks.
- Margaretha, F., Ekonomi, F., & Trisakti, U. 2016. *PENGARUH MANAJEMEN MODAL KERJA DAN MENENGAH DI INDONESIA*. 18(1), 11–24.
- Munawir, 2004, *Analisis Laporan Keuangan*, Edisi Keempat, Cetakan 13, Yogyakarta:LibertyYogyakarta.
- Nazir, M. dan T. Afza. 2009. Impact of Aggressive Working Capital Management Policy on Firm Profitability, *Journal of Applied Finance*, Vol. 15, No. 8, 19-30.
- Rahayu Ningsih 2016,"*Pengaruh Manajemen Modal Kerja Terhadap Profitabilitas Perusahaan (Studi Pada Perusahaan Rokok yang Terdaftar Di Bursa Efek Indonesia Tahun 2005-2014)*", Skripsi Fakultas Ekonomi dan Bisnis Universitas Brawijaya Malang.
- Rahimi, Mohsen., Hossein.I., and Hamid. J. 2015. *The Importance of Working Capital Management and its Component Profitability (Kowsar Economic Organization)*.Aula Orientalis, 1, 354-356.
- Riyanto, B. 2001. *Dasar-dasar Pembelanjaan Perusahaan*. Edisi Keempat.Yogyakarta: BPFE UGM.
- Ross, S.A. and Jaffe, J.F. 2002, *Solutions Manual for Use with Corporate Finance*, McGraw-Hill/ Irwin, PA.
- Sidabutar, R. B., & Widyarti, E. T. R. I. 2017. ANALISIS PENGARUH MANAJEMEN MODAL KERJA , UKURAN PERUSAHAAN , DAN DER TERHADAP PROFITABILITAS (Studi Pada Perusahaan Consumer goods Yang Terdaftar Di Bursa Efek Indonesia Periode 2012-2015). Diponegoro Journal of Management 6, 1–14.
- Smith, K. 1980, "Profitability versus liquidity trade-offs in working capital management", Readings on the Management of Working Capital, Vol. 42, pp. 549-562.
- Sugiyono, 2013, *Metode penelitian Bisnis*, Edisi Kesatu, Cetakan 13, Bandung: Alfabeta.
- Sundari, C. 2013. *Pengaruh Manajemen Modal Kerja Terhadap Profitabilitas Perusahaan tahun 2008-2012*.
- Suryaputra, G., & Christiawan, J. 2014. *Pengaruh Manajemen Modal Kerja , Pertumbuhan Penjualan dan Ukuran Perusahaan Terhadap Profitabilitas*

Pada Perusahaan Properti dan Real Estate Yang Terdaftar di Bursa Efek Indonesia (BEI) Tahun 2010-2014.

- Sustia, R., & Tohir. 2011. *ANALISIS PENGARUH MANAJEMEN MODAL KERJA, LIKUIDITAS, LEVERAGE DAN UKURAN PERUSAHAAN TERHADAP PROFITABILITAS PADA PERUSAHAAN MANUFAKTUR SEKTOR INDUSTRI BARANG KONSUMSI DI BURSA EFEK INDONESIA.* 13–27.
- Tariq, H., Mumtaz, R. dan Rehan, M. F., 2013, "Working Capital Management and Firm Performance: Evidence from Pakistan", European Journal of Business and Management, Volume 5, pp. 86-91
- Ukaegbu, B., 2014, "The Significance of Working Capital Management in Determining Firm Profitability Evidence from Developing Economies in Africa", International Journal of Sciencedirect, Volume 31, pp. 1-16.
- Van-Horne, J.C. and Wachowicz, J.M. (2004), *Fundamentals of Financial Management*, Pearson Education, London.
- Weinraub, H.J., S. Visscher. 1998. *Industry practice relating to aggressive conservative working capital policies*, Journal of Financial and Strategic Decisions, Vol. 11, No. 2, 11-18.
- Younies, H., & Hsu, C. E. D. 2007. A REVIEW OF THE ADOPTION OF JUST-IN-TIME METHOD AND ITS EFFECT ON EFFICIENCY. PAMIJ 12, 2 2007.