ABSTRACT

Wahyuni, Nur. 2015. THESIS. Title:” The Influence Factors Capital Structure of Listing Companies in JII period 2011-2013
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Keywords : Capital Structure, Profitabilitas, Size, Uniquess, NDTS, Asset Structure, Growth, Capital Expenditure, and Business Risk.

The capital structure is an important part of the company, because the level of company’s capital structure will reflect the company financial position. Finance managers are required to determine the composition of the optimal capital structure where by collecting funds from within and outside the company efficiently. This research aims to look at the effect of simultan and partially profitability, size, uniqueness, NDTS, asset structure, growth, capital expenditure, and business risks to which the Company's capital structure Registered in JII 2011-2013.

This research uses descriptive quantitative approach. The object of this research is a company registered in JII by using purposive sampling method by 18 companies. The analysis model is Multiple Regression Methods

Based on the results of multiple regression analysis partial Profitability, Size, and Capital Expenditure affect the capital structure. Profitability significant negative effect because the debt is used for expansion, a significant positive effect size JII to facilitate borrowing and capital expenditure significant positive effect due to high investment costs. While the uniqueness of the variables, NDTS, asset structure, growth and business risks do not affect the capital structure. By simultan profitability, size, uniqueness, NDTS, asset structure, growth, capital expenditure and business risks affect the capital structure projected by DER. Ability of all independent variables explain the dependent variable of 51.9% while the remaining 48.1% is explained by other variables outside 8 independent variables.