BINA NUSANTARA UNIVERSITY

Faculty of Economy and Communication
Accounting and Finance Department
Thesis of Bachelor Degree in Accounting
Even Semester 2014/2015

PT INDOCEMENT TUNGGAL PRAKARSA ANALYSIS AND STOCK VALUATION

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ABSTRACT

The purpose of this research is to see the Indocement Tunggal Prakarsa performance from 2009-2013 and also to value the stock price of Indocement for the year 2013. Because INTP is one of the leading cement producer and also listed in IDX. Especially from the 3 well known cement producer such as Semen Indonesia (SMGR) and Holcim Indonesia (SMCB). Author got the data from the IDX (Indonesia Stock Exchange) (BEI) to get the financial reports of the companies, and the data from the financial report of the companies will be calculate to liquidity ratio, activity ratio, leverage ratio and profitability ratio of the companies in 5 years from 2009-2013 to know the performance. The results from the calculation of the ratio companies will be compare with the industry average and also will be useful to help the authors calculate the INTP stock price in 2013 is undervalued or overvalued.

Key words: Cement, Industries, Stocks, Valuation