

DAFTAR PUSTAKA

- Aga, H., Mba, & Mphil. (2014). Impact of working capital management on profitability. *European Scientific Journal*, Vol. 10, No. 1, 374-381.
- Aminu, Y. (2012). A nexus between liquidity/profitability trade-offs for working capital management in Nigeria's manufacturing sector. *International Journal of Arts and Commerce*, Vol. 1, No. 6, 55-58.
- Azam, M. & Haider, S. I. (2011). Impact of working capital management on firm's performance: evidence from non-financial institutions of KSE-30 index. *Interdisciplinary Journal of Contemporary Research in Business*, Vol. 3, No. 5, 481-492.
- Bank Mandiri (2014, September). *Industry update perdagangan ritel*. [12 Desember 2014]
<http://www.bankmandiri.co.id/indonesia/eriview-pdf/OJHH51192704.pdf>
- Bisnis ritel hadapi kondisi sulit tahun 2013*. (n.d.).
<http://swa.co.id/business-strategy/management/bisnis-ritel-hadapi-kondisi-sulit-tahun-2013>
- Brigham, E. F. (2010). *Essentials of Financial Management*. (2nd ed.). Singapore: Cengage Learning Asia Pte Ltd.
- Easterbrook, F. H. (1984). Two agency-cost explanations of dividends. *The American Economic Review*, Vol. 74, No. 4, 650-659.
- Fama, E. F. & Jensen, M. C. (1983). Separation of ownership and control. *Journal of Law & Economics*, Vol. 26, No. 2, 301-325.
- Ghozali, I. (2011). *Aplikasi Analisis Multivariat dengan Program IBM SPSS*. (5th ed.). Semarang: Badan Penerbit Universitas Diponegoro.
- Gujarati, D. N. & Porter, D. C. (2009). *Dasar-dasar Ekonometrika* (5th ed.) (Raden Carlos Mangunsong, Penerjemah). Jakarta: Salemba Empat
- Healy, P. M. (2007). *Business Analysis and Valuation: IFRS Edition*. United States of America: Cengage Learning EMEA.

- Horngren, C. T. & Datar, S.M. (2012). *Cost Accounting. A Managerial Emphasis*. (14th ed.). United States of America: Pearson Education Limited.
- Jensen, M. (1986). Agency costs of free cash flow, corporate finance, and takeovers. *The American Economic Review*, Vol. 76, No. 2, 323-329.
- Jensen, M. & Meckling, W. (1976). Theory of the firm: managerial behavior agency costs, and ownership structure. *Journal of Financial Economics*. Vol. 3, No. 4, 305-360.
- Kasmir. (2012). *Analisis Laporan Keuangan*. Jakarta: PT Rajagrafindo Persada.
- Koyck, L.M. (1954). *Distributed Lags and Investment Analysis*. North Holland Publishing Company: Amsterdam.
- Leach, R. (2010). *Ratios Made Simple: A Beginner's Guide to the Key Financial Ratios*. United States of America: Harriman House Limited.
- Mashady, D., Darminto, & Husaini A. (2014). Pengaruh *working capital turnover* (WCT), *current ratio* (CR), dan *debt to total assets* (DTA) terhadap *return on investment* (ROI) (studi pada perusahaan farmasi yang terdaftar di Bursa Efek Indonesia tahun 2009 – 2012). *Jurnal Administrasi Bisnis (JAB)*, Vol. 7, No. 1, 1-10.
- Needles, B., & Powers, M. (2013). *Principles of Financial Accounting*. United States of America: Cengage Learning
- Ross, S. A. (2012). *Fundamentals of Corporate Finance*. Asia Global Edition. Singapore: McGraw-Hill Education (Asia).
- Santoso, S. (2002). *Buku Latihan SPSS Statistik Multivariat*. Jakarta: Elex Media Komputindo.
- Satriya, I. M. D. & Lestari, P. V. (2014, Januari). Pengaruh perputaran modal kerja terhadap profitabilitas perusahaan. *E-Jurnal Manajemen Universitas Udayana*, Vol. 3, No. 7, 1927-1942. [9 Desember 2014]
<http://ojs.unud.ac.id/index.php/Manajemen/article/view/8193>

- Schroeder, R. G., Clark, M. W., & Cathey, J. M. (2011). *Financial Accounting Theory and Analysis: Text and Cases*. (10th ed.). United States of America: John Wiley & Sons Inc.
- Sekaran, U., & Bougie, R. (2013). *Research Methods for Business: A Skill-Building Approach* (6th ed.). New Jersey: John Wiley & Sons Ltd.
- Sektor perdagangan, jasa, dan investasi sub sektor perdagangan eceran. (n.d.). [20 Desember 2014]
<http://www.sahamok.com/emiten/sektor-perdagangan-jasa-investasi/sub-sektor-perdagangan-eceran/>
- Sitorus, Y. K. & Irsutami. (2013, Juli). Analisis pengaruh manajemen modal kerja terhadap profitabilitas (studi kasus pada perusahaan properti dan *real estate* yang *go public* di Bursa Efek Indonesia Tahun 2006 – 2011). *Jurnal Akuntansi, Manajemen, dan Bisnis Politeknik Negeri Batam*, Vol. 1, No. 1. [9 Desember 2014]
<http://p2m.polibatam.ac.id/wp-content/uploads/2014/01/Microsoft-Word-05-Analisis-Pengaruh-Manajemen-Modal-Kerja-Terhadap-Profitabilitas.pdf>
- Subramanyam, K. R.. & Wild, J. J. (2009). *Financial Statement Analysis* (10th ed.). Singapore: The McGraw-Hill Companies, Inc.
- Sundari, C. N. (2013). Pengaruh manajemen modal kerja terhadap profitabilitas perusahaan (studi pada perusahaan farmasi yang *listing* di Bursa Efek Indonesia tahun 2008-2012). *Jurnal Ilmiah Mahasiswa FEB*, Vol. 1, No. 2. [8 Desember 2014]
<http://jimfeb.ub.ac.id/index.php/jimfeb/article/view/524/467>
- Tirole, J. (2005). *The Theory of Corporate Finance* (1st ed.). United States of America: Princeton University Press.
- Van Horne, J. C. & Wachowicz, J. M. (2012). *Fundamentals of Financial Management* (Quratul'ain Mubarakoh, Penerjemah). Jakarta: Salemba Empat.
- Wang, F. (2007). *Three Essays on Corporate Liquidity, Financial Distress, and Equity Returns*. United States of America: ProQuest.

Yesi, H. (2014). Pengaruh *current ratio*, *net working capital turnover*, dan *debt to asset ratio* terhadap ROA pada perusahaan properti dan *real estate* yang terdaftar di Bursa Efek Indonesia periode 2008-2012). *E-Journal Universitas Maritim Raja Ali Haji*. [21 Desember 2014]
<http://jurnal.umrah.ac.id/?p=2531>