

THE EFFECT OF PROFITABILITY, LIQUIDITY, AND LEVERAGE
ON FINANCIAL DISTRESS IN MINING SECTOR COMPANIES
ON THE INDONESIA STOCK EXCHANGE FOR THE PERIOD
2018-2021

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Abstrack

The purpose of this research is to determine the effect of profitability, liquidity and leverage on financial distress in mining companies listed on the Indonesian stock exchange for the 2018-2021 period, either partially or simultaneously. This study uses a quantitative and descriptive research design. A purposive sampling strategy with predetermined criteria is used for sampling. Descriptive statistical test, classical assumption test, multiple linear regression, and hypothesis testing were used as analytical techniques. The results obtained show that the profitability variable has a positive and significant impact on financial distress, the second variable, namely liquidity, also has a positive effect on financial distress, while the leverage variable has a negative effect on financial distress. The results of this study also show that profitability, liquidity and leverage have a simultaneous effect on financial distress.

Keywords : : Profitabilitas, Likuiditas, Leverage, and Financial Distress

**PENGARUH PROFITABILITAS, LIKUIDITAS, DAN
LEVERAGE TERHADAP FINANCIAL DISTRESS PADA
PERUSAHAAN SEKTOR PERTAMBANGAN DI BURSA
EFEK INDONESIA (BEI) PERIODE 2018-2021**

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ABSTRAK

Tujuan disusunnya penelitian ialah guna mengenali pengaruh profitabilitas, likuiditas, serta leverage terhadap financial distress pada perusahaan pertambangan yang terdaftar di bursa efek Indonesia periode 2018- 2021 baik secara parsial maupun simultan. Penelitian ini memakai desain riset kuantitatif serta deskriptif. Strategi sampling purposive dengan kriteria yang sudah ditetapkan digunakan guna pengambilan sampel. Uji statistik deskriptif, uji asumsi klasik, regresi linier berganda, serta uji hipotesis digunakan selaku metode analisis. Hasil yang didapatkan menampilkan kalau variabel profitabilitas membawa pengaruh positif serta signifikan terhadap financial distress, variabel kedua ialah likuiditas serta membawa pengaruh positif terhadap financial distress, sebaliknya untuk variabel leverage berpengaruh negative terhadap financial distress. Hasil penelitian ini pula menampilkan jika profitabilita, likuiditas serta leverage mempunyai pengaruh secara simultan terhadap financial distress.

Kata kunci : Profitabilitas, Likuiditas, Leverage, dan Financial Distress