

Pengaruh struktur modal dan risiko operasional terhadap profitabilitas: studi empiris dengan pendekatan structural equation modeling pada asuransi kerugian di bursa efek indonesia = The influence of capital structure and operational risk on profitability: an empirical study with structural equation modeling approach on general insurance in indonesia stock exchange / Muhamad Bhayuta Yudhi Putera

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Abstrak

ABSTRAK

Penelitian ini menguji pengaruh struktur modal dan risiko operasional terhadap profitabilitas serta pengaruh struktur modal terhadap risiko operasional dari perusahaan asuransi kerugian yang terdaftar di Bursa Efek Indonesia periode 2003 hingga 2012. Analisis dilakukan dalam model persamaan struktural (Structural Equation Modeling/SEM) dengan basis Partial Least Square. Konsisten dengan hasil penelitian sebelumnya, penelitian ini menunjukkan bahwa struktur modal dan risiko operasional memiliki pengaruh positif terhadap profitabilitas dari perusahaan asuransi kerugian, sedangkan struktur modal memiliki pengaruh positif terhadap risiko operasional.

ABSTRACT

This study examined the influence of capital structure and operational risk on profitability and the influence of capital structure on operational risk of general insurance listed companies in Indonesia Stock Exchange in the period 2003 to 2012. The analyzes were conducted in Structural Equation Modeling (SEM) using Partial Least Square approach. The results showed that capital structure and operational risk have positive effect on profitability, where capital structure have a positive effect on operational risk.