

Daftar Pustaka

- Chia, Y. E., Lim, K. P., & Goh, K. L. (2020). Liquidity and firm value in an emerging market: Nonlinearity, political connections and corporate ownership. *North American Journal of Economics and Finance*, 52(July 2019). <https://doi.org/10.1016/j.najef.2020.101169>.
- De Avila Pacheco, J. V., & Morabito, R. (2011). Application of network flow models for the cash management of an agribusiness company. *Computers and Industrial Engineering*, 61(3), 848–857. <https://doi.org/10.1016/j.cie.2011.05.018>.
- Desideria, E., & Tanusdjaja, H. (2021). Pengaruh Leverage, Liquidity, Firm Size, Free Cash Flow Terhadap Firm Performance Dengan Agency Cost Sebagai Pemoderasi. *Jurnal Kontemporer Akuntansi*, 1(1), 50. <https://doi.org/10.24912/jka.v1i1.15073>.
- Ding, G., & Marazzina, D. (2022). The impact of liquidity constraints and cashflows on the optimal retirement problem. *Finance Research Letters*, 49(July), 103159. <https://doi.org/10.1016/j.frl.2022.103159>.
- Effendy, A. A., Mas'adi, M., Wicaksono, W., Nurhadi, A., & Murtiyoko, H. (2021). Optimalisasi Pengelolaan Kas Dan Manajemen Keuangan Yang Profesional Dalam Pengembangan Bisnis Di Era Kompetitif Pada Komunitas Xbank Tangerang. *Dedikasi Pkm*, 2(1), 133. <https://doi.org/10.32493/dedikasipkm.v2i1.8900>.
- Jeon, C., Mun, S., & Han, S. H. (2022). Firm-level political risk, liquidity management, and managerial attributes. *International Review of Financial Analysis*, 83(July). <https://doi.org/10.1016/j.irfa.2022.102285>.
- Kroes, J. R., & Manikas, A. S. (2014). Int . J . Production Economics Cash fl ow management and manufacturing fi rm fi nancial performance : A longitudinal perspective. 148, 37–

- Laporan, P., Kas, A., & Tingkat, T. (2020). *JEMPER (Jurnal Ekonomi Manajemen Perbankan) (Studi Kasus Pada Lembaga Pembiayaan di Bursa Efek Indonesia. November 2019, 19–26.*
- Masalah, L. B., Budget, P. C., Penyusunan, T., Budget, C., Penyusuna, T., Budget, C., Usaha, K., Pendek, S. J., Kas, P., Model, M., & Orr, M. (2008). *Kata Pengantar Daftar Lampiran viii 3 . 4 . Tingkat Utilisasi Rig 3 . 6 Analisis Lingkungan Eksternal. 2–4.*
- Maulana, R., Noviyanti, L., & Soleh, A. Z. (2013). *APLIKASI MODEL STOKASTIK DALAM PENENTUAN SALDO KAS HARIAN OPTIMAL BANK DENGAN PENDEKATAN DISTRIBUSI GENERALIZED LOGISTIC (Study Kasus Salah Satu Kantor Cabang di PT. Bank XYZ, Tbk) (Stochastic Model Application in Determining Optimal Daily Cash Balance by Using Generalized Logistic Distribution Approach, Study Case in a Branch Office of PT. Bank XYZ, Tbk).* <http://id.shvoong>.
- Mulyono, A. (2021). Saldo Kas Minimal dan Optimalisasi Kas Pemerintah. *Jurnal Manajemen Perbendaharaan*, 2(2), 105–122. <https://doi.org/10.33105/jmp.v2i2.379>.
- Nova, G. A. (2016). Pengendalian pengelolaan kas terhadap likuiditas perusahaan (studi kasus cv. three coomunika surabaya). *Jurnal Akuntansi AKUNESA*, 1(2006).
- Rahmawati, R., & Narsab, I. M. (2020). Operating cash flow, profitability, liquidity, leverage and dividend policy. *International Journal of Innovation, Creativity and Change*, 11(9), 121–148.
- Righetto, G. M., Morabito, R., & Alem, D. (2016). A robust optimization approach for cash

Riskia, A. (n.d.). *MENINGKATKAN RENTABILITAS (Studi kasus pada PT . Kalbe Farma Tbk)*. 5(2), 1–7.