

DAFTAR PUSTAKA

- Akben-Selcuk, E., & Altioek-Yilmaz, A. (2017). Determinants of Corporate Cash Holdings: Firm Level Evidence from Emerging Market. *Global Business Strategies in Crisis*, 417-428.
- Bigelli, M., & Sanchez-Vidal, J. (2012). Cash Holdings in Private Firms. *Journal of Banking & Finance*, 26–35.
- Brigham, E. F., & Houston, J. F. (2009). *Fundamentals of Financial Management*. Canada: Cengage Learning.
- Chen, C., & Kieschnick, R. (2018). Bank Credit and Corporate Working Capital Management. *Journal of Corporate Finance*, 579-596.
- Coupey-Soubeyran, J., & Héricourt, J. (2011). The Relationship Between Trade Credit, Bank Credit and Financial Structure: from Firm-Level non-linearities to financial development heterogeneity. A study on MENA firm-level data. *Maison des Sciences Économiques*, 1-30.
- Demirguc-Kunt, A., & Maksimovic, V. (2001). Firms are Financial Intermediaries Evidence from Trade Credit Data. *The World Bank Development Research Group*, 1-50.
- Denis, D. J., & Mihov, V. T. (2002). The Choice Among Bank Debt, Non-Bank Private Debt and Public Debt: Evidence From New Corporate Borrowings. *Journal of Financial Economics*, 3-28.
- Farida, B. A. (2012). *Kebijakan Modal Kerja dan Profitabilitas Perusahaan Manufaktur yang Go Public di Indonesia*. Surabaya: Universitas Airlangga.
- Ferreira, M. A., & Vilela, A. S. (2004). Why Do Firms Hold Cash? Evidence from EMU Countries. *European Financial Management*, 295–319.
- Gitman, L. J., & Zutter, C. J. (2011). *Principles of Managerial Finance, Thirteenth Edition*. New York: Prentice Hall.
- Guney, Y., Ozkan, A., & Ozkan, N. (2007). International Evidence on the Non-linear Impact of Leverage on Corporate Cash Holdings. *Journal of Multinational Financial Management*, 45-60.
- Horne, J. C., & Wachowicz, J. M. (2008). *Fundamentals of Financial Management, 13th Edition*. London: Pearson Education Limited.
- Ikatan Akuntan Indonesia. (1994). *PSAK 02*. Jakarta.

- Ismail, A. G., & Bahari, Z. (2007). Monetary Policy, Debt, and the Cyclical Behavior of Inventories. *Gadjah Mada International Journal of Business*, 41-60.
- Munawir, S. (2004). *Analisa Laporan Keuangan, Edisi ke empat*. Yogyakarta: Liberty.
- Ozkan, A., & Ozkan, N. (2004). Corporate Cash Holdings: An Empirical Investigation of UK Companies. *Journal of Banking & Finance*, 2103–2134.
- Palepu, K. G., Healy, P. M., & Peek, E. (2013). *Business Analysis and Valuation: IFRS Edition*. Canada: Cengage Learning.
- Petersen, M., & Rajan, R. (1997). Trade Credit: Theories and Evidence. *Review of Financial*, 661-691.
- Pike, R., & Neale, B. (2003). *Corporate Finance and Investment: Decisions & Strategies*. New Jersey: Financial Times Prentice Hall.
- Ross, S. A., Westerfield, R. W., & Jordan, B. D. (2012). *Fundamentals of Corporate Finance*. New York: McGraw-Hill.
- Schwartz, R. (1974). An Economic Model of Trade Credit. *Journal of Financial and Quantitative Analysis*, 643-657.
- Serrasqueiro, Z., & Azevedo, S. (2016). *The Determinants of Inventory Investment: Empirical Evidence from SMEs*. New York: Progress in Economics Research.
- Setiawati, R. A. (2018). *Determinan Corporate Debt Structure pada Perusahaan Sektor Industri Manufaktur yang Terdaftar di Bursa Efek Indonesia*. Surabaya: Universitas Airlangga.
- Soufani, K., & Poutziouris, P. (2002). The Supply of Trade Credits: Evidence from the UK. *EFMA 2002 London*.
- Sudana, I. M. (2015). *Manajemen Keuangan Perusahaan*. Jakarta: Penerbit Erlangga.
- Uesugi, I., & Yamashiro, G. M. (2008). The Relationship between Trade Credit and Loans: Evidence from Small Businesses in Japan . *International Journal of Business*, 142-163.
- Vaidya, R. R. (2011). *The Determinants of Trade Credit: Evidence from Indian Manufacturing Firms*. Mumbai: Indira Gandhi Institute of Development Research.

Valverde, S. C., Fernandez, F. R., & Udell, G. F. (2006). Trade Credit, the Financial Crisis, and SME Access to Finance. *Journal of Money, Credit and Banking*, 113-143.

Weston, J. F., & Brigham, E. F. (1968). *Essentials of Managerial Finance*. Canada: Holt, Rinehart and Winston Inc.