ABSTRACT

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The Effect of Profitability, Liquidity, and Leverage on Firm Value in Transportation and Logistics Sector Companies Listed on the IDX for the 2021–2025 Period

Keywords: firm value, leverage, liquidity, profitability.

(xiii +61+ Appendices)

The purpose of this study is to analyze the effect of profitability, liquidity, and leverage on firm value in transportation and logistics companies listed on the Indonesia Stock Exchange (IDX) during the 2021–2025 period. This sector was selected due to fluctuations in financial performance driven by post-pandemic economic recovery and increased logistics activities. The population consists of all transportation and logistics companies listed on the IDX, with a sample of 12 companies selected using purposive sampling, resulting in 60 observations. The data used are secondary data in the form of annual financial statements obtained from the official IDX website and each company's website, collected through documentation techniques. The data analysis methods include descriptive statistics, classical assumption tests, multiple linear regression, coefficient of determination (R^2), F-test, and t-test using SPSS. The results show that profitability, liquidity, and leverage have a positive and significant effect on firm value, both partially and simultaneously, in transportation and logistics companies listed on the Indonesia Stock Exchange during the 2021–2025 period.

Bibliography (2020–2026)