

**INFLUENCE OF RESTRUCTURING LOAN AGAINST
FINANCIAL STATEMENTS PROJECTION
AND COMPANY PERFORMANCE
(CASE STUDY OF PDAM KABUPATEN WONOSOBO)**

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ABSTRACT

This Research discusses how the settlement of receivables held in the PDAM Kabupaten Wonosobo and the influence the settlement of accounts receivable to the company's financial. Data acquired company from PDAM Kabupaten Wonosobo Financial Report and Business Plan PDAM Kabupaten Wonosobo are sent to the Directorate of Investment Management Systems, Directorate General of Treasury, Ministry of Finance.

The following research describing the analysis process is conducted in the framework of settlement of the debt restructuring of PDAM Kabupaten Wonosobo. For further research is recommended to conduct an analysis of deskriptif debt settlement process in the state-owned enterprises and State-Owned Enterprises Regional being held at the Ministry of Finance.

Keywords: PDAM, the state debt, the company's performance, corporate finance