

ABSTRAK

PENGARUH *ENTERPRISE RISK MANAGEMENT, CORPORATE SOCIAL RESPONSIBILITY DAN KEPEMILIKAN INSTITUSIONAL TERHADAP NILAI PERUSAHAAN*

(Studi pada Perusahaan Sektor Pertambangan yang Terdaftar di Bursa Efek Indonesia Periode 2018–2022)

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Penelitian ini mengkaji dampak *enterprise risk management* (ERM), *corporate social responsibility* (CSR), dan kepemilikan institusional dengan *return on quity* (ReOE) sebagai variabel kontrol terhadap nilai perusahaan di sektor pertambangan Indonesia periode 2018-2022. Penelitian ini merupakan penelitian kuantitatif dengan menggunakan data sekunder berupa laporan tahunan dan laporan keberlanjutan perusahaan yang diperoleh dari situs resmi perusahaan amatan dan situs resmi Bursa Efek Indonesia. Sampel pada penelitian ini dipilih berdasarkan purposive sampling yang menghasilkan 40 perusahaan amatan dengan total data akhir sebanyak 191 data observasi. Berdasarkan hasil penelitian, ditemukan bahwa enterprise risk management, corporate social responsibility, dan kepemilikan institusional tidak berpengaruh terhadap nilai perusahaan.

Kata Kunci: *Enterprise Risk Management, Corporate Social Responsibility, Kepemilikan Institusional, Nilai Perusahaan, Sektor Pertambangan*

ABSTRACT

THE INFLUENCE OF ENTERPRISE RISK MANAGEMENT, CORPORATE SOCIAL RESPONSIBILITY, AND INSTITUTIONAL OWNERSHIP ON FIRM VALUE

(Study of Mining Companies Listed on the Indonesia Stock Exchange for the 2018-2022 Period)

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This study examines the impact of enterprise risk management (ERM), corporate social responsibility (CSR), and institutional ownership, with return on equity (ROE) as a control variable, on firm value in the Indonesian mining sector during the period 2018-2022. This quantitative research employed secondary data from annual reports and sustainability reports obtained from the official websites of the observed companies and the Indonesia Stock Exchange. The sample in this study was selected using purposive sampling, resulting in 40 observed companies with a total of 191 data observations. Based on the research findings, it was found that enterprise risk management, corporate social responsibility, and institutional ownership did not significantly influence firm value.

Keywords: Enterprise Risk Management, Corporate Social Responsibility, Institutional Ownership, Firm Value, Mining Sector