

3.3 Syarikat Pemajakan¹ dan Pemfaktoran²: Penyata Aset dan Tanggungan Leasing¹ and Factoring² Companies: Statement of Assets and Liabilities

RM juta		Harta/Assets					Tanggungan/Liabilities					RM million
Akhir tempoh ³	Wang tunai dan baki kira-kira bank	Pelaburan	Akan diterima Receivables		Harta lain	Jumlah harta/ tanggungan	Modal dan rizab	Pinjaman dari institusi keuangan	Pinjaman antara syarikat	Tanggungan lain		
			Pemajakan/Pemfaktoran ⁴	Lain-lain								Capital and reserves
End of period ³	Cash and bank balances	Investments	Leasing/Factoring ⁴	Others	Other assets	Total assets/ liabilities	Capital and reserves	Borrowings from financial institutions	Inter-company borrowings	Other liabilities		
Syarikat Pemajakan/ Leasing Companies												
2003	161.1	352.3	1,706.1	653.5	3,136.5	6,009.5	861.1	1,738.2	1,165.6	2,244.6		
2004	157.4	326.6	1,588.0	592.0	2,868.5	5,532.6	1,016.8	1,816.1	604.8	2,094.9		
2005	105.7	309.4	1,632.3	1,228.0	2,867.2	6,142.5	1,018.0	1,984.6	1,001.3	2,138.7		
2006	148.5	273.5	1,626.8	1,455.7	2,901.7	6,406.1	1,030.7	2,266.2	1,235.3	1,873.9		
2004 Mac./Mar.	147.0	328.1	1,611.4	623.1	2,793.1	5,502.7	953.7	1,717.9	961.9	1,869.2		
Jun./June	196.2	526.8	1,611.3	622.6	2,726.2	5,683.1	913.2	1,715.7	1,173.3	1,880.9		
Sep./Sep.	164.6	322.4	1,815.5	650.9	3,056.3	6,009.8	913.2	2,011.9	1,030.0	2,054.7		
Dis./Dec.	157.4	326.6	1,588.0	592.0	2,868.5	5,532.6	1,016.8	1,816.1	604.8	2,094.9		
2005 Mac./Mar.	154.2	329.5	1,607.7	644.8	2,889.1	5,625.2	1,022.0	1,825.4	648.5	2,129.4		
Jun./June	179.5	325.2	1,606.6	691.0	2,740.7	5,543.0	1,020.5	1,872.2	621.0	2,029.3		
Sep./Sep.	140.6	309.1	1,645.6	925.7	2,791.0	5,812.0	1,020.5	1,782.6	779.6	2,229.3		
Dis./Dec.	105.7	309.4	1,632.3	1,228.0	2,867.2	6,142.5	1,018.0	1,984.6	1,001.3	2,138.7		
2006 Mac./Mar.	212.6	333.4	695.5	1,341.5	1,350.1	3,933.2	818.1	763.9	1,182.3	1,168.9		
Jun./June	230.4	278.9	1,622.1	1,439.0	2,713.4	6,283.8	1,026.7	2,207.5	1,204.5	1,845.1		
Sep./Sep.	138.8	275.6	1,603.5	1,444.5	2,873.6	6,335.9	1,031.1	2,259.2	1,135.9	1,909.7		
Dis./Dec.	148.5	273.5	1,626.8	1,455.7	2,901.7	6,406.1	1,030.7	2,266.2	1,235.3	1,873.9		
2007 Mac./Mar.	148.4	264.2	1,565.6	1,359.3	2,767.3	6,104.8	940.4	2,248.3	1,026.6	1,889.5		
Jun./June	155.8	259.7	1,598.2	1,377.6	2,807.5	6,198.6	974.7	2,234.4	1,120.6	1,868.9		
Sep./Sep.	149.3	266.2	1,572.1	1,430.9	2,818.8	6,237.3	1,024.7	2,371.5	957.2	1,883.9		
Dis./Dec.	177.6	262.2	1,585.6	1,421.3	2,850.9	6,297.7	1,024.7	2,493.8	879.1	1,900.0		
Syarikat Pemfaktoran/ Factoring Companies												
2003	13.1	18.3	297.4	60.4	400.7	790.0	63.6	267.2	211.8	247.4		
2004	20.1	21.8	482.9	131.5	284.8	941.0	99.3	76.5	643.8	121.4		
2005	13.4	29.6	452.6	159.4	358.0	1,012.9	101.3	618.2	117.6	175.8		
2006	35.1	29.0	367.2	146.7	229.4	807.4	92.6	509.0	27.6	178.2		
2004 Mac./Mar.	18.4	18.2	251.2	59.5	371.4	718.7	64.3	251.2	157.8	245.4		
Jun./June	12.3	18.0	285.5	61.6	346.9	724.3	64.3	266.3	133.8	259.9		
Sep./Sep.	20.3	21.5	414.8	142.5	339.4	938.5	99.3	286.8	417.4	135.0		
Dis./Dec.	20.1	21.8	482.9	131.5	284.8	941.0	99.3	76.5	643.8	121.4		
2005 Mac./Mar.	19.3	21.5	429.1	127.9	338.6	936.4	99.4	278.9	460.4	97.8		
Jun./June	10.6	32.3	396.3	149.7	320.4	909.2	102.8	283.4	423.7	99.4		
Sep./Sep.	12.8	31.1	430.8	157.2	322.1	954.0	102.8	287.3	439.6	124.3		
Dis./Dec.	13.4	29.6	452.6	159.4	358.0	1,012.9	101.3	618.2	117.6	175.8		
2006 Mac./Mar.	23.3	28.7	388.7	158.5	303.8	903.0	84.8	582.4	55.6	180.2		
Jun./June	29.8	28.7	389.1	156.2	231.0	834.9	85.4	523.6	25.8	200.1		
Sep./Sep.	25.7	27.2	374.4	119.8	224.8	771.9	87.6	490.6	26.1	167.7		
Dis./Dec.	35.1	29.0	367.2	146.7	229.4	807.4	92.6	509.0	27.6	178.2		
2007 Mac./Mar.	18.3	29.5	389.3	144.1	310.1	891.2	84.8	572.1	51.7	182.7		
Jun./June	21.4	28.8	384.3	150.7	307.7	892.9	84.8	574.0	57.8	176.4		
Sep./Sep.	19.7	28.8	372.5	146.4	307.7	875.0	84.8	569.0	51.5	169.7		
Dis./Dec.	10.4	17.9	365.1	147.9	320.0	861.4	84.8	574.1	39.0	163.5		

1 Merujuk kepada syarikat pemajakan tulen, iaitu syarikat yang aktiviti utama pemajajannya adalah dalam pemajajanan.
2 Merujuk kepada syarikat pemfaktoran tulen, iaitu syarikat yang aktiviti utama pemajajannya adalah dalam pemfaktoran.
3 Statistik suku tahunan merujuk kepada 23 buah syarikat pemajajanan tulen dan 8 buah syarikat pemfaktoran tulen.
4 Pemajajanan bagi syarikat pemajajanan manakala pemfaktoran bagi syarikat pemfaktoran.

1 Refers to pure leasing companies, defined as those companies whose principal activities are in leasing.
2 Refers to pure factoring companies, defined as those companies whose principal activities are in factoring.
3 Quarterly statistics refer to 23 pure leasing companies and 8 pure factoring companies.
4 Leasing applies to leasing companies, whereas factoring applies to factoring companies.