

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

RM juta

RM million

Akhir tempoh ³ End of period ³	Harta/Assets					Jumlah harta/ tanggungan Total assets/ liabilities	Tanggungan/Liabilities			
	Wang tunai dan baki kira-kira bank Cash and bank balances	Pelaburan Investments	Akan diterima Receivables		Harta lain Other assets		Modal dan rizab Capital and reserves	Pinjaman dari institusi keuangan Borrowings from financial institutions	Pinjaman antara syarikat Inter-company borrowings	Tanggungan lain Other liabilities
			Pemajakan/Pemfaktoran ⁴ Leasing/Factoring ⁴	Lain-lain Others						
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
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

¹ Merujuk kepada syarikat pemajakan tulen, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.

² Merujuk kepada syarikat pemfaktoran tulen, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemfaktoran.

³ Statistik suku tahunan merujuk kepada 24 buah syarikat pemajakan tulen dengan pajakan akan diterima yang belum dijelas melebihi RM3 juta (sebelum bulan Disember 1992, statistik suku tahunan merujuk kepada 28 buah syarikat pemajakan sahaja) dan 8 buah syarikat pemfaktoran tulen, manakala statistik tahunan merujuk kepada 55 buah syarikat pemajakan tulen dan 15 buah syarikat pemfaktoran tulen.

⁴ Pemajakan bagi syarikat pemajakan 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 24 pure leasing companies with outstanding lease receivables exceeding RM3 million (prior to December 1992, the quarterly statistics refer to only 28 pure leasing companies) and 8 pure factoring companies, while yearly statistics refer to 55 pure leasing companies and 15 pure factoring companies.

⁴ Leasing applies to leasing companies, whereas factoring applies to factoring companies.