

## IV.3 Syarikat Pemajakan<sup>1</sup> dan Pemfaktoran<sup>2</sup>: Penyata Harta dan Tanggungan Leasing<sup>1</sup> and Factoring<sup>2</sup> Companies: Statement of Assets and Liabilities

RM juta													RM million
Akhir tempoh <sup>3</sup>  End of period <sup>3</sup>	Harta/Assets						Tanggungan/Liabilities						
	Wang tunai dan baki kira-kira bank  Cash and bank balances	Pelaburan  Investments	Akan diterima Receivables		Harta lain  Other assets	Jumlah harta/tanggungan  Total assets/liabilities	Modal dan rizab  Capital and reserves	Pinjaman dari institusi kewangan  Borrowings from financial institutions	Pinjaman antara syarikat  Inter-company borrowings	Tanggungan lain  Other liabilities			
			Pemajakan/Pemfaktoran <sup>4</sup>  Leasing/Factoring <sup>4</sup>	Lain-lain  Others									
<b>Syarikat Pemajakan/Leasing Companies</b>													
1994	17.8	125.6	2,743.1	1,133.3	660.1	4,679.9	326.6	2,034.2		620.6		1,698.5	
1995	19.5	161.0	3,012.6	1,838.0	1,058.2	6,089.3	429.8	2,779.2		840.8		2,039.5	
1996	48.4	350.7	3,149.6	2,394.8	2,470.6	8,414.1	568.7	3,449.4		2,102.2		2,293.8	
1997	143.7	483.9	3,066.7	2,193.9	3,480.8	9,369.0	802.5	4,060.8		1,738.9		2,766.8	
1998	266.3	341.3	2,101.4	1,718.9	3,100.3	7,528.2	677.2	3,071.3		1,415.7		2,364.0	
1999	266.2	308.3	1,537.3	1,519.0	2,616.7	6,247.5	653.8	1,897.9		1,296.1		2,399.7	
2000	190.5	279.1	1,495.2	1,612.5	2,736.4	6,313.7	839.2	1,710.2		1,315.9		2,448.4	
2001	194.8	283.4	1,415.6	1,592.0	2,435.0	5,920.7	801.5	1,696.5		1,305.4		2,117.3	
2002	197.6	298.0	1,626.4	1,490.7	2,855.3	6,468.0	734.3	2,005.3		1,345.4		2,383.0	
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	
2002 Mac./Mar.	201.5	282.9	1,405.1	1,508.4	2,544.2	5,942.1	840.9	1,731.5		1,311.0		2,058.7	
Jun/June	170.1	314.1	1,404.4	1,533.2	2,546.8	5,968.7	820.9	1,767.2		1,285.4		2,095.1	
Sep./Sep.	165.4	292.8	1,412.3	1,589.0	2,588.4	6,047.9	805.9	1,875.7		1,306.9		2,059.4	
Dis./Dec.	197.6	298.0	1,626.4	1,490.7	2,855.3	6,468.0	734.3	2,005.3		1,345.4		2,383.0	
2003 Mac./Mar.	89.7	281.9	1,619.5	1,466.0	2,824.4	6,281.6	637.2	1,809.2		1,396.6		2,338.5	
Jun/June	82.4	333.4	1,652.8	1,435.9	2,840.8	6,345.3	736.3	1,777.3		1,541.6		2,290.1	
Sep./Sep.	95.9	357.1	1,668.8	1,343.7	2,870.0	6,335.5	821.1	1,727.9		1,484.0		2,302.5	
Dis./Dec.	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 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	
<b>Syarikat Pemfaktoran/Factoring Companies</b>													
1991	0.8	9.8	271.2	26.1	13.7	321.6	38.8	89.3		90.3		103.2	
1992	5.4	2.8	506.3	22.4	52.4	589.3	66.2	183.4		140.6		199.1	
1993	13.0	18.6	679.2	68.2	138.7	917.7	87.3	394.6		162.8		273.0	
1994	14.3	19.2	713.7	210.7	64.8	1,022.7	94.0	402.5		211.1		315.1	
1995	11.7	4.0	1,005.8	60.0	44.3	1,125.8	70.3	383.5		226.9		445.1	
1996	29.7	6.6	1,185.8	89.6	99.4	1,411.1	92.1	438.9		353.8		528.3	
1997	18.6	10.0	1,458.7	205.3	28.0	1,720.6	100.8	586.2		348.6		675.0	
1998	30.6	8.0	823.7	229.1	53.2	1,144.6	80.0	345.1		245.4		474.1	
1999	29.5	5.0	807.8	119.8	15.3	977.4	89.5	247.0		256.3		384.6	
2000	254.4	24.7	1,312.4	145.6	295.6	2,032.7	116.2	324.2		696.7		895.6	
2001	25.1	25.7	715.0	105.0	618.3	1,489.2	164.4	445.3		600.4		657.1	
2002	14.8	20.4	431.7	59.6	517.7	1,044.1	73.6	278.0		378.6		313.9	
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	
2002 Mac./Mar.	17.8	24.2	624.1	103.6	646.3	1,416.0	76.0	407.8		572.7		359.5	
Jun/June	14.6	24.4	647.9	104.6	582.6	1,374.0	73.6	437.0		469.3		394.1	
Sep./Sep.	16.2	24.4	672.3	95.5	551.1	1,359.5	73.6	449.1		409.3		427.4	
Dis./Dec.	14.8	20.4	431.7	59.6	517.7	1,044.1	73.6	278.0		378.6		313.9	
2003 Mac./Mar.	18.8	20.2	396.9	52.6	481.5	970.1	63.6	273.6		324.0		308.9	
Jun/June	14.6	20.0	346.9	53.1	513.9	948.5	63.6	271.7		341.9		271.3	
Sep./Sep.	16.1	18.5	322.5	55.2	378.5	789.0	63.6	262.6		197.5		265.1	
Dis./Dec.	13.1	18.3	297.4	60.4	400.7	790.0	63.6	267.2		211.8		247.4	
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	423.7		243.7		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	

<sup>1</sup> Merujuk kepada syarikat pemajakan tulin, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.

<sup>2</sup> Merujuk kepada syarikat pemfaktoran tulin, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemfaktoran.

<sup>3</sup> Statistik suku tahunan merujuk kepada 33 buah syarikat pemajakan tulin dengan pajakan akan diterima yang belum dijelas melebihi RM5 juta (sebelum bulan Disember 1992, statistik suku tahunan merujuk kepada 28 buah syarikat pemajakan sahaja) dan 13 buah syarikat pemfaktoran tulin, manakala statistik tahunan merujuk kepada 55 buah syarikat pemajakan tulin dan 15 buah syarikat pemfaktoran tulin.

<sup>4</sup> Pemajakan bagi syarikat pemajakan manakala pemfaktoran bagi syarikat pemfaktoran.

<sup>1</sup> Refers to pure leasing companies, defined as those companies whose principal activities are in leasing.

<sup>2</sup> Refers to pure factoring companies, defined as those companies whose principal activities are in factoring.

<sup>3</sup> Quarterly statistics refer to 33 pure leasing companies with outstanding lease receivables exceeding RM5 million (prior to December 1992, the quarterly statistics refer to only 28 pure leasing companies) and 13 pure factoring companies, while yearly statistics refer to 55 pure leasing companies and 15 pure factoring companies.

<sup>4</sup> Leasing applies to leasing companies, whereas factoring applies to factoring companies.