

IV.3 Syarikat Pemajakan¹ dan Pemfaktoran²: Penyata Harta dan Tanggungan

Leasing¹ and Factoring² Companies: Statement of Assets and Liabilities

RM juta												RM million											
Akhir tempoh ³	Harta/Assets						Tanggungan/Liabilities																
	Wang tunai dan baki kira-kira bank	Pelaburan	Akan diterima			Harta lain	Jumlah harta/tanggungan	Modal dan rizab	Pinjaman dari institusi kewangan	Pinjaman antara syarikat	Tanggungan lain												
			Pemajakan/Pemfaktoran ⁴	Lain-lain	Others							Other assets	Total assets/liabilities	Capital and reserves	Borrowings from financial institutions	Inter-company borrowings	Other liabilities						
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																							
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 Mac./Mar.	249.6	270.3	2,630.0	2,432.5	2,773.7	8,356.1	776.7	3,223.3	1,929.5	2,426.6													
Jun/June	214.8	288.8	2,420.2	1,908.4	2,700.9	7,532.9	707.0	2,978.4	1,537.8	2,309.7													
Sep./Sep.	106.9	268.2	2,134.9	2,150.2	2,305.9	6,966.1	660.5	2,528.8	1,584.2	2,192.6													
Dis./Dec.	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 Mac./Mar.	286.6	294.8	1,853.2	1,618.6	2,140.9	6,194.1	673.6	2,343.5	1,245.9	1,931.1													
Jun/June	255.8	283.5	1,568.1	1,539.2	2,135.2	5,781.8	657.0	2,141.5	1,118.6	1,864.7													
Sep./Sep.	206.8	293.2	1,463.5	1,458.0	2,148.1	5,569.6	615.6	1,719.3	1,163.1	2,071.6													
Dis./Dec.	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 Mac./Mar.	176.1	286.5	1,432.6	1,480.9	2,138.2	5,514.3	620.8	1,654.3	1,208.8	2,030.4													
Jun/June	189.6	250.0	1,408.0	1,476.9	2,140.1	5,464.6	789.9	1,630.5	910.7	2,133.5													
Sep./Sep.	189.5	257.3	1,453.0	1,568.2	2,191.2	5,659.2	791.2	1,754.6	989.4	2,124.0													
Dis./Dec.	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 Mac./Mar.	143.1	291.5	1,441.6	1,582.4	2,241.3	5,699.9	785.6	1,558.1	1,242.0	2,114.2													
Jun/June	171.0	277.6	1,452.6	1,608.5	2,324.3	5,834.0	795.1	1,635.9	1,265.6	2,137.4													
Sep./Sep.	208.6	268.5	1,448.9	1,626.1	2,388.0	5,940.1	789.1	1,670.4	1,323.8	2,156.8													
Dis./Dec.	229.1	308.9	1,422.8	1,590.8	2,953.7	6,505.3	838.6	1,922.8	1,342.8	2,401.1													
2002 Mac./Mar.	201.4	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	1,404.3	1,533.2	2,547.0	5,968.7	820.9	1,767.2	1,285.4	2,095.2													
Sep./Sep.	165.4	292.8	1,412.3	1,589.1	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	737.2	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	2,847.9	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													
Syarikat Pemfaktoran/Factoring Companies																							
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	436.9	353.8	528.3													
1997	18.6	10.0	1,458.7	205.3	28.0	1,720.6	100.8	596.2	348.6	675.0													
1998 Mac./Mar.	11.3	9.6	1,047.0	191.4	51.9	1,311.2	89.2	384.3	301.0	536.7													
Jun/June	100.6	9.1	804.0	301.2	47.1	1,262.0	80.8	419.5	270.7	491.0													
Sep./Sep.	104.2	8.2	715.1	296.7	42.6	1,166.8	75.4	370.8	264.3	456.3													
Dis./Dec.	30.6	8.0	823.7	229.1	53.2	1,144.6	80.0	345.1	245.4	474.1													
1999 Mac./Mar.	81.1	7.3	744.0	181.7	17.7	1,031.8	80.2	311.2	231.9	408.5													
Jun/June	23.2	7.0	755.5	133.7	14.7	934.1	79.8	242.2	216.2	395.9													
Sep./Sep.	59.7	6.6	744.4	131.2	13.5	955.4	79.8	254.6	224.9	396.1													
Dis./Dec.	29.5	5.0	807.8	119.8	15.3	977.4	89.5	247.0	256.3	384.6													
2000 Mac./Mar.	25.5	3.2	651.5	117.6	395.2	1,193.0	76.2	278.5	556.4	281.9													
Jun/June	20.6	5.5	684.6	118.7	336.3	1,165.7	76.2	291.9	511.4	286.2													
Sep./Sep.	24.3	5.7	666.8	125.2	338.7	1,160.7	76.2	287.0	506.5	291.0													
Dis./Dec.	254.4	24.7	1,312.4	145.6	295.6	2,032.7	116.2	324.2	696.7	895.6													
2001 Mac./Mar.	18.6	7.0	608.6	111.3	289.1	1,034.6	74.4	430.1	254.6	275.5													
Jun/June	20.3	7.0	610.6	112.0	465.3	1,215.2	74.4	421.1	425.4	294.3													
Sep./Sep.	22.9	23.6	683.8	69.4	494.9	1,294.6	73.4	412.8	443.0	365.4													
Dis./Dec.	201.9	44.9	872.4	125.3	622.7	1,867.2	164.4	445.3	600.4	657.1													
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	582.5	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	18.4	322.5	55.2	376.5	788.8	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													

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 33 buah syarikat pemajakan tulen dengan pajakan akan diterima yang belum dijilap melebihi RM5 juta (sebelum bulan Disember 1992, statistik suku tahunan merujuk kepada 28 buah syarikat pemajakan sahaja) dan 13 buah syarikat pemfaktoran tulen, manakala statistik tahunan merujuk kepada 35 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 only 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 35 pure leasing companies and 15 pure factoring companies.

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