

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 End of period ³	Harta/Assets						Jumlah harta/ tanggungan Total assets/ liabilities	Tanggungan/Liabilities			
	Wang tunai dan kira-kira bank Cash and balances	baki bank	Pelaburan Investments	Akan diterima Receivables		Harta lain Other assets		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 ⁴ Leasing/Factoring ⁴	Lain-lain Others						
Syarikat Pemajakan/Leasing Companies											
1991	17.2		66.9	2,535.8	630.8	278.8	3,529.5	254.6	1,682.0	405.8	1,187.1
1992	19.4		73.9	2,762.2	448.9	448.9	4,151.7	330.1	2,008.7	421.3	1,391.6
1993	31.5		88.0	2,700.0	771.4	539.7	4,130.6	323.9	1,941.9	286.3	1,578.5
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
1994 Mac./Mar.	16.9		93.3	2,668.7	825.9	465.1	4,072.9	309.1	1,932.8	316.3	1,515.3
Jun/June	19.2		101.5	2,644.5	967.2	502.5	4,234.9	310.1	2,004.3	385.3	1,535.2
Sep./Sep.	15.1		115.2	2,665.5	1,076.3	674.2	4,546.3	307.1	2,093.8	527.1	1,618.3
Dis./Dec.	15.5		123.1	2,728.9	1,123.9	638.2	4,629.6	290.2	2,027.9	616.1	1,695.4
1995 Mac./Mar.	18.6		127.3	2,757.8	1,304.9	562.3	4,770.9	321.3	2,063.6	691.4	1,694.6
Jun/June	20.7		140.0	2,840.2	1,396.3	577.7	4,974.9	352.0	2,210.3	635.7	1,776.9
Sep./Sep.	17.7		143.6	2,909.0	1,654.5	614.7	5,339.5	360.6	2,467.0	701.2	1,810.7
Dis./Dec.	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 Mac./Mar.	31.8		195.9	2,893.8	1,953.7	790.4	5,865.6	413.0	2,606.6	948.4	1,897.6
Jun/June	32.2		236.1	2,921.0	2,093.9	930.4	6,213.6	481.4	2,785.9	1,046.0	1,900.3
Sep./Sep.	20.8		262.4	3,005.1	2,242.0	1,238.7	6,769.0	533.9	2,953.7	1,306.6	1,974.8
Dis./Dec.	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 Mac./Mar.	47.6		252.8	3,014.9	2,247.9	2,185.8	7,759.0	589.2	3,119.5	1,809.1	2,241.2
Jun/June	37.6		296.9	2,996.9	2,375.8	1,699.0	7,467.0	590.3	3,212.7	1,309.0	2,355.0
Sep./Sep.	38.7		374.1	3,041.7	2,444.0	1,872.2	7,770.7	611.1	3,253.5	1,481.2	2,424.9
Dis./Dec.	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	2,700.7	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	1,997.9	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
Syarikat Pemfaktoran/Factoring Companies											
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	84.0	402.5	211.1	315.1
1994 Mac./Mar.	17.2		18.8	629.0	90.2	109.7	864.9	88.5	374.9	141.5	260.0
Jun/June	6.6		68.8	688.8	93.7	92.3	880.1	88.5	339.5	178.8	273.3
Sep./Sep.	9.2		19.3	793.9	160.7	49.5	1,032.6	93.5	401.7	203.7	333.7
Dis./Dec.	14.3		19.2	713.7	210.7	64.8	1,022.7	94.0	402.5	211.1	315.1
1995 Mac./Mar.	15.7		19.1	721.4	258.9	59.2	1,074.3	95.3	422.0	231.8	325.2
Jun/June	11.7		19.1	755.1	341.1	73.2	1,200.2	95.3	496.1	258.4	350.4
Sep./Sep.	8.2		19.1	819.4	403.3	75.5	1,325.5	95.3	559.9	292.6	377.7
Dis./Dec.	11.7		4.0	1,005.8	60.0	44.3	1,125.8	70.3	383.5	226.9	445.1
1996 Mac./Mar.	11.0		4.9	995.1	65.2	67.0	1,143.2	70.8	375.9	203.4	493.1
Jun/June	11.2		5.2	989.6	71.6	15.9	1,093.5	71.0	346.0	203.9	472.6
Sep./Sep.	11.3		5.4	1,081.1	82.2	70.1	1,211.1	70.8	406.1	223.0	504.9
Dis./Dec.	29.7		6.6	1,185.8	89.6	99.4	1,411.1	92.1	436.9	353.8	528.3
1997 Mac./Mar.	6.6		7.0	1,161.0	84.3	27.3	1,272.3	77.8	381.2	284.6	544.6
Jun/June	12.5		10.9	1,218.9	119.2	52.5	1,414.0	78.3	510.0	253.3	572.4
Sep./Sep.	11.3		10.5	1,412.7	135.7	24.1	1,594.3	83.3	522.4	396.7	591.9
Dis./Dec.	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	115.3	15.3	977.4	89.5	247.0	256.3	384.6
2000 Mac./Mar.	25.5		3.2	651.9	117.6	39.2	1,193.0	76.2	278.5	255.4	281.9
Jun/June	20.6		5.5	684.6	118.7	33.3	1,165.7	76.2	291.9	511.4	286.2
Sep./Sep.	24.3		5.7	666.8	125.2	33.7	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	28.1	1,034.6	74.4	430.1	254.6	275.5
Jun/June	20.3		7.0	610.6	112.0	46.3	1,215.2	74.4	421.1	254.4	294.3

1 Menunjuk kepada syarikat pemajakan tulin, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.

2 Menunjuk kepada syarikat pemfaktoran tulin, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemfaktoran.

3 Statistik suku tahunan merujuk kepada 31 buah syarikat pemajakan tulin dengan jumlah akan diterima yang belum dijilaz melebihi RM3 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 16 buah syarikat pemajakan tulin dan 16 buah syarikat pemfaktoran tulin.

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 RM3 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.

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