

IV.3 Syarikat Pemajakan¹: Penyata Harta dan Tanggungan

Leasing Companies¹: Statement of Assets and Liabilities

RM juta

RM million

Akhir Tempoh ²	Harta/Assets					Jumlah harta/ tanggungan	Tanggungan/Liabilities			
	Wang tunai dan baki kira-kira bank	Pelaburan	Akan diterima Receivables		Harta lain		Modal dan rizab	Pinjaman dari institusi kewangan	Pinjaman antara syarikat	Tanggungan lain
			Pemajakan	Lain-lain						
End of period ²	Cash and bank balances	Investments	Leasing	Others	Other assets	Total assets/liabilities	Capital and reserves	Borrowings from financial institutions	Inter-company borrowings	Other liabilities
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	847.3	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	281.3	1,578.2
1994	17.8	129.6	2,743.1	1,133.3	660.1	4,679.9	326.6	2,034.2	250.6	1,698.5
1993 Mac	15.2	84.9	2,695.1	833.4	407.6	4,036.2	316.3	1,904.4	399.5	1,416.0
Jun	17.0	83.6	2,644.7	739.9	460.2	3,977.6	317.5	1,842.0	384.4	1,428.7
Sep.	10.0	85.6	2,676.8	768.7	545.8	4,096.0	313.0	1,900.9	418.7	1,463.4
Dis.	26.9	85.5	2,686.8	764.9	519.5	4,083.6	307.3	1,941.1	281.5	1,553.7
1994 Mac	16.9	93.3	2,668.7	828.9	465.1	4,072.9	309.1	1,932.8	316.3	1,515.3
Jun	19.1	101.5	2,642.9	967.2	502.5	4,234.9	310.1	2,004.3	355.3	1,538.2
Sep.	15.5	115.2	2,652.9	1,076.3	674.3	4,424.3	311.1	2,003.8	369.3	1,578.3
Dis.	15.5	123.1	2,728.9	1,123.9	638.2	4,629.6	290.2	2,027.9	266.1	1,695.4
1995 Mac	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	17.7	140.0	2,840.9	1,340.3	577.7	4,774.9	352.0	2,210.3	635.7	1,776.9
Sep.	17.7	143.6	2,909.0	1,654.5	614.7	5,333.5	360.6	2,467.0	701.2	1,810.7
Dis.	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	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	32.3	238.1	2,921.0	2,093.9	930.4	6,072.6	481.4	2,785.9	1,048.0	1,900.3
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.	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	47.6	262.8	3,014.9	2,247.9	2,185.8	7,759.0	589.2	3,119.5	1,809.1	2,241.2
Jun	37.6	357.6	2,996.9	2,375.8	1,699.1	7,467.0	590.3	3,212.7	1,309.0	2,355.0
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.	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	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

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

² Statistik suku tahunan merujuk kepada 33 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), manakala statistik tahunan merujuk kepada 55 buah syarikat pemajakan tulen.

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

² Quarterly statistics refer to 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), while yearly statistics refer to 55 pure leasing companies.

Syarikat Pemfaktoran¹: Penyata Harta dan Tanggungan

Factoring Companies¹: Statement of Assets and Liabilities

RM juta

RM million

Akhir Tempoh ²	Harta/Assets					Jumlah harta/ tanggungan	Tanggungan/Liabilities			
	Wang tunai dan baki kira-kira bank	Pelaburan	Akan diterima Receivables		Harta lain		Modal dan rizab	Pinjaman dari institusi kewangan	Pinjaman antara syarikat	Tanggungan lain
			Pemfaktoran	Lain-lain						
End of period ²	Cash and bank balances	Investments	Factoring	Others	Other assets	Total assets/liabilities	Capital and reserves	Borrowings from financial institutions	Inter-company borrowings	Other liabilities
1991	0.8	9.8	271.2	26.1	13.7	321.6	38.8	89.3	90.3	103.2
1992	3.4	2.8	506.3	22.4	59.3	593.3	66.2	183.4	140.6	199.1
1993	13.4	18.8	673.2	68.2	136.7	917.7	87.3	184.6	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
1993 Mac	15.0	17.8	502.9	20.2	55.8	611.7	92.6	188.1	124.0	196.4
Jun	14.7	17.8	595.3	22.8	58.8	767.3	82.6	189.3	124.0	196.4
Sep.	4.5	17.4	628.1	40.8	143.0	834.8	83.7	530.7	168.5	248.3
Dis.	13.0	18.6	679.2	68.2	138.7	917.7	87.3	394.6	162.8	273.0
1994 Mac	17.2	18.8	629.0	90.2	109.7	864.9	88.5	374.9	141.5	260.0
Jun	6.6	18.7	668.8	93.7	92.3	880.1	88.5	339.5	178.8	273.3
Sep.	9.2	19.3	793.9	160.7	49.5	1,032.6	93.5	401.7	333.7	333.7
Dis.	14.3	19.2	713.7	210.7	64.8	1,022.7	94.0	402.5	211.1	315.1
1995 Mac	15.7	19.1	721.4	258.9	107.4	1,074.3	95.3	422.0	325.2	325.2
Jun	11.7	19.1	755.1	73.2	120.2	1,200.2	95.3	496.1	258.4	350.4
Sep.	8.2	19.1	819.4	403.3	75.5	1,325.5	95.3	559.9	292.6	377.7
Dis.	11.7	4.0	1,005.8	60.0	44.3	1,125.8	70.3	383.5	226.9	445.1
1996 Mac	11.0	4.9	995.1	65.2	67.0	1,143.2	70.8	375.9	203.4	493.1
Jun	11.2	5.2	989.6	71.6	15.9	1,093.5	71.0	346.0	203.9	472.6
Sep.	11.3	5.4	1,081.1	82.2	31.1	1,211.1	70.8	406.1	229.3	504.9
Dis.	29.7	6.6	1,185.8	89.6	99.4	1,411.1	92.1	436.9	353.8	528.3
1997 Mac	8.6	7.0	1,161.0	84.3	27.3	1,288.2	77.8	381.2	284.6	544.6
Jun	12.5	10.9	1,218.9	119.2	52.5	1,414.0	78.3	510.0	253.3	572.4
Sep.	11.3	10.5	1,412.7	135.7	24.1	1,594.3	83.3	522.4	396.7	591.9
Dis.	18.6	10.0	1,458.7	205.3	28.0	1,720.6	100.8	596.2	348.6	675.0
1998 Mac	11.3	9.6	1,047.0	191.4	51.9	1,311.2	89.2	384.3	301.0	536.7

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

² Statistik suku tahunan merujuk kepada 13 buah syarikat pemfaktoran tulen manakala statistik tahunan merujuk kepada 15 buah syarikat pemfaktoran tulen.

¹ Refers to pure factoring companies, defined as those companies whose principal activities are in factoring.

² Quarterly statistics refer to 13 pure factoring companies, while yearly statistics refer to 15 pure factoring companies.