

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					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 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	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	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	828.9	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	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/June	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./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
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	94.0	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	18.7	668.8	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	31.1	1,211.1	70.8	406.1	229.3	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.	8.6	7.0	1,161.0	84.3	27.3	1,288.2	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

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 dijelas melebihi RM3 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 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 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.