

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	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
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	12.1	83.6	2,676.8	739.9	460.2	3,972.6	317.5	1,842.0	384.4	1,428.7
Sep.	10.9	85.6	2,685.0	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	19.2	101.5	2,644.5	967.2	502.5	4,234.9	310.1	2,004.3	385.3	1,535.2
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.	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	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	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.	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.	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	32.2	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.	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.	50.0	350.7	3,149.6	2,494.8	2,469.0	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

¹ Merujuk kepada syarikat pemajakan asli, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.
² Statistik suku tahunan merujuk kepada 33 buah syarikat pemajakan asli 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 asli.

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 Pemfaktoran: Penyata Harta dan Tanggungan Factoring Companies: Statement of Assets and Liabilities

RM juta RM million

Akhir Tempoh	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	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	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
1993 Mac	15.0	17.8	502.9	20.2	55.8	611.7	92.6	188.1	134.6	196.4
Jun	7.7	17.9	593.3	22.8	125.6	767.3	92.9	282.8	154.9	236.7
Sep.	4.5	17.4	628.1	40.8	144.0	834.8	87.3	330.7	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	203.7	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	59.2	1,074.3	95.3	422.0	231.8	325.2
Jun	11.7	19.1	755.1	341.1	73.2	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