

As at end-2005, 370 leasing companies and 35 factoring companies had registered with Bank Negara Malaysia. However, only 126 leasing companies and 21 factoring companies submitted statistics pertaining to their operations to Bank Negara Malaysia. Total assets of the 126 leasing companies and 21 factoring companies amounted to RM17.5 billion and RM8.0 billion respectively at end-2005. Nevertheless, of the 126 leasing companies, only 23 were pure leasing companies, while of the 21 factoring companies, only eight were pure factoring companies. The remaining companies only undertook leasing and factoring business as part of their overall business activities.

Table A.71
Leasing Companies¹: Sources and Uses of Funds

	As at end-				
	2001	2002	2003	2004	2005
	RM million				
Sources					
Capital and reserves	839	770	1,554	1,017	1,018
Borrowings from financial institutions	1,923	2,141	1,759	1,816	1,985
Inter-company borrowings	1,343	1,454	1,375	605	1,001
Others	2,400	2,684	2,342	2,095	2,139
Total	6,505	7,049	7,030	5,533	6,143
Uses					
Cash and bank balances	229	225	198	157	106
Investments	309	323	387	327	309
Receivables	3,014	3,118	2,370	2,180	2,860
<i>Leasing</i>	<i>1,423</i>	<i>1,420</i>	<i>1,508</i>	<i>1,487</i>	<i>1,539</i>
<i>Factoring</i>	<i>17</i>	<i>209</i>	<i>204</i>	<i>101</i>	<i>93</i>
<i>Hire purchase</i>	<i>1,275</i>	<i>1,307</i>	<i>503</i>	<i>453</i>	<i>1,077</i>
<i>Others</i>	<i>299</i>	<i>182</i>	<i>155</i>	<i>139</i>	<i>151</i>
Others	2,953	3,384	4,074	2,869	2,867

¹ Statistics shown are for pure leasing companies only