

**Table A.74**  
**Factoring Companies<sup>1</sup>: Sources and Uses of Funds**

	As at end-				
	2001	2002	2003	2004	2005
	RM million				
<b>Sources</b>					
Capital and reserves	164	164	81	99	101
Borrowings from financial institutions	445	293	267	77	618
Inter-company borrowings	600	416	267	644	118
Others	658	1,092	425	121	176
<b>Total</b>	<b>1,867</b>	<b>1,964</b>	<b>1,040</b>	<b>941</b>	<b>1,013</b>
<b>Uses</b>					
Cash and bank balances	202	234	14	20	13
Investments	45	35	24	22	30
Receivables	998	1,170	602	614	612
<i>Leasing</i>	0	0	0	185	149
<i>Factoring</i>	872	1,111	542	298	303
<i>Hire purchase</i>	4	4	4	72	84
<i>Others</i>	122	55	57	59	75
Others	622	525	401	285	358

<sup>1</sup> Statistics shown are for pure factoring companies only

**Table A.75**  
**Factoring Companies<sup>1</sup>: Income and Expenditure**

	During the period				
	2001	2002	2003	2004	2005
	RM million				
<b>Income</b>					
Income from	37	38	31	51	57
<i>Leasing</i>	2	0	0	10	12
<i>Factoring</i>	29	29	24	20	21
<i>Hire purchase</i>	0	0	0	9	6
<i>Others</i>	6	8	6	12	17
Others	129	297	75	38	116
<b>Total</b>	<b>166</b>	<b>335</b>	<b>106</b>	<b>89</b>	<b>173</b>
<b>Expenditure</b>					
Interest paid	28	17	15	18	24
<i>Financial institutions</i>	28	17	15	18	24
<i>Block discounting</i>	0	0	0	0	0
Bad debts written off and provision	28	14	5	11	9
Others	33	45	17	21	56
<b>Total</b>	<b>89</b>	<b>76</b>	<b>37</b>	<b>50</b>	<b>89</b>
<b>Pre-tax Profit</b>	<b>77</b>	<b>259</b>	<b>68</b>	<b>39</b>	<b>84</b>

<sup>1</sup> Statistics shown are for pure factoring companies only