

Table A.74
Factoring Companies¹: Sources and Uses of Funds

	As at end-				
	2001	2002	2003	2004	2005
	RM million				
Sources					
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
Total	1,867	1,964	1,040	941	1,013
Uses					
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

¹ Statistics shown are for pure factoring companies only

Table A.75
Factoring Companies¹: Income and Expenditure

	During the period				
	2001	2002	2003	2004	2005
	RM million				
Income					
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
Total	166	335	106	89	173
Expenditure					
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
Total	89	76	37	50	89
Pre-tax Profit	77	259	68	39	84

¹ Statistics shown are for pure factoring companies only