

As at end-2004, 317 leasing companies and 29 factoring companies had registered with Bank Negara Malaysia. However, only 137 leasing companies and 17 factoring companies submitted statistics pertaining to their operations to the Bank Negara Malaysia. Total assets of the 137 leasing companies and 17 factoring companies amounted to RM13.1 billion and RM2.3 billion respectively at end-2004. Nevertheless, of the 137 leasing companies, only 24 were pure leasing companies, while of the 17 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.77
Leasing Companies¹: Sources and Uses of Funds

| | As at end- | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | 2000 | 2001 | 2002 | 2003 | 2004 |
| | RM million | | | | |
| Sources | | | | | |
| Capital and reserves | 839 | 839 | 770 | 1,554 | 1,017 |
| Borrowings from financial institutions | 1,711 | 1,923 | 2,141 | 1,759 | 1,816 |
| Inter-company borrowings | 1,316 | 1,343 | 1,454 | 1,375 | 605 |
| Others | 2,447 | 2,400 | 2,684 | 2,342 | 2,095 |
| Total | 6,313 | 6,505 | 7,049 | 7,030 | 5,533 |
| Uses | | | | | |
| Cash and bank balances | 191 | 229 | 225 | 198 | 157 |
| Investments | 279 | 309 | 323 | 387 | 327 |
| Receivables | 3,107 | 3,014 | 3,118 | 2,370 | 2,180 |
| <i>Leasing</i> | 1,495 | 1,423 | 1,420 | 1,508 | 1,487 |
| <i>Factoring</i> | 8 | 17 | 209 | 204 | 101 |
| <i>Hire purchase</i> | 1,331 | 1,275 | 1,307 | 503 | 453 |
| <i>Others</i> | 273 | 299 | 182 | 155 | 139 |
| Others | 2,736 | 2,953 | 3,384 | 4,074 | 2,869 |

¹ Statistics shown are for pure leasing companies only