

Table A.80
Factoring Companies¹: Sources and Uses of Funds

	As at end-				
	2000	2001	2002	2003	2004
	RM million				
Sources					
Capital and reserves	116	164	164	81	99
Borrowings from financial institutions	324	445	293	267	77
Inter-company borrowings	697	600	416	267	644
Others	896	658	1,092	425	121
Total	2,033	1,867	1,964	1,040	941
Uses					
Cash and bank balances	255	202	234	14	20
Investments	25	45	35	24	22
Receivables	1,458	998	1,170	602	614
<i>Leasing</i>	0	0	0	0	185
<i>Factoring</i>	1,312	872	1,111	542	298
<i>Hire purchase</i>	4	4	4	4	72
<i>Others</i>	142	122	55	57	59
Others	295	622	525	401	285

¹ Statistics shown are for pure factoring companies only

Table A.81
Factoring Companies¹: Income and Expenditure

	During the period				
	2000	2001	2002	2003	2004
	RM million				
Income					
Income from	47	37	38	31	51
<i>Leasing</i>	0	2	0	0	10
<i>Factoring</i>	38	29	29	24	20
<i>Hire purchase</i>	0	0	0	0	9
<i>Others</i>	9	6	8	6	12
Others	99	129	297	75	38
Total	146	166	335	106	89
Expenditure					
Interest paid	28	28	17	15	18
<i>Financial institutions</i>	28	28	17	15	18
<i>Block discounting</i>	0	0	0	0	0
Bad debts written off and provision	14	28	14	5	11
Others	49	33	45	17	21
Total	91	89	76	37	50
Pre-tax Profit	55	77	259	68	39

¹ Statistics shown are for pure factoring companies only