# IV.3 Syarikat Pemajakan[1] dan Pemfaktoran[2]: Penyata Harta dan Tanggungan
## *Leasing[1] and Factoring[2] Companies: Statement of Assets and Liabilities*

RM juta / *RM million*

| Akhir tempoh[3] / *End of period*[3] | Harta/*Assets* | | | | | Jumlah harta/ tanggungan / *Total assets/ liabilities* | Tanggungan/*Liabilities* | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Wang tunai dan baki kira-kira bank / *Cash and bank balances* | Pelaburan / *Investments* | Akan diterima *Receivables*: Pemajakan/Pemfaktoran[4] / *Leasing/Factoring*[4] | Akan diterima *Receivables*: Lain-lain / *Others* | Harta lain / *Other assets* | | Modal dan rizab / *Capital and reserves* | Pinjaman dari institusi kewangan / *Borrowings from financial institutions* | Pinjaman antara syarikat / *Inter-company borrowings* | Tanggungan lain / *Other liabilities* |
| Syarikat Pemajakan/*Leasing Companies* | | | | | | | | | | |
| 1991 | 17.2 | 66.9 | 2,535.8 | 630.8 | 278.8 | 3,529.5 | 254.6 | 1,682.0 | 405.8 | 1,187.1 |
| 1992 | 19.4 | 73.9 | 2,762.2 | 847.3 | 448.9 | 4,151.7 | 330.1 | 2,008.7 | 421.3 | 1,391.6 |
| 1993 | 31.5 | 88.0 | 2,700.0 | 771.4 | 539.7 | 4,130.6 | 323.9 | 1,941.9 | 286.3 | 1,578.5 |
| 1994 | 17.8 | 125.6 | 2,743.1 | 1,133.3 | 660.1 | 4,679.9 | 326.6 | 2,034.2 | 620.6 | 1,698.5 |
| 1994 Mac./*Mar.* | 16.9 | 93.3 | 2,668.7 | 828.9 | 465.1 | 4,072.9 | 309.1 | 1,932.8 | 316.3 | 1,515.3 |
| Jun/*June* | 19.2 | 101.5 | 2,644.5 | 967.2 | 502.5 | 4,234.9 | 310.1 | 2,004.3 | 385.3 | 1,535.2 |
| Sep./*Sep.* | 15.1 | 115.2 | 2,665.5 | 1,076.3 | 674.2 | 4,546.3 | 307.1 | 2,093.8 | 527.1 | 1,618.3 |
| Dis./*Dec.* | 15.5 | 123.1 | 2,728.9 | 1,123.9 | 638.2 | 4,629.6 | 290.2 | 2,027.9 | 616.1 | 1,695.4 |
| 1995 Mac./*Mar.* | 18.6 | 127.3 | 2,757.8 | 1,304.9 | 562.3 | 4,770.9 | 321.3 | 2,063.6 | 691.4 | 1,694.6 |
| Jun/*June* | 20.7 | 140.0 | 2,840.2 | 1,396.3 | 577.7 | 4,974.9 | 352.0 | 2,210.3 | 635.7 | 1,776.9 |
| Sep./*Sep.* | 17.7 | 143.6 | 2,909.0 | 1,654.5 | 614.7 | 5,339.5 | 360.6 | 2,467.0 | 701.2 | 1,810.7 |
| Dis./*Dec.* | 19.5 | 161.0 | 3,012.6 | 1,838.0 | 1,058.2 | 6,089.3 | 429.8 | 2,779.2 | 840.8 | 2,039.5 |
| 1996 Mac./*Mar.* | 31.8 | 195.9 | 2,893.8 | 1,953.7 | 790.4 | 5,865.6 | 413.0 | 2,606.6 | 948.4 | 1,897.6 |
| Jun/*June* | 32.2 | 236.1 | 2,921.0 | 2,093.9 | 930.4 | 6,213.6 | 481.4 | 2,785.9 | 1,046.0 | 1,900.3 |
| Sep./*Sep.* | 20.8 | 262.4 | 3,005.1 | 2,242.0 | 1,238.7 | 6,769.0 | 533.9 | 2,953.7 | 1,306.6 | 1,974.8 |
| Dis./*Dec.* | 48.4 | 350.7 | 3,149.6 | 2,394.8 | 2,470.6 | 8,414.1 | 568.7 | 3,449.4 | 2,102.2 | 2,293.8 |
| 1997 Mac./*Mar.* | 47.6 | 262.8 | 3,014.9 | 2,247.9 | 2,185.8 | 7,759.0 | 589.2 | 3,119.5 | 1,809.1 | 2,241.2 |
| Jun/*June* | 37.6 | 357.6 | 2,996.9 | 2,375.8 | 1,699.1 | 7,467.0 | 590.3 | 3,212.7 | 1,309.0 | 2,355.0 |
| Sep./*Sep.* | 38.7 | 374.1 | 3,041.7 | 2,444.0 | 1,872.2 | 7,770.7 | 611.1 | 3,253.5 | 1,481.2 | 2,424.9 |
| Dis./*Dec.* | 143.7 | 483.9 | 3,066.7 | 2,193.9 | 3,480.8 | 9,369.0 | 802.5 | 4,060.8 | 1,738.9 | 2,766.8 |
| 1998 Mac./*Mar.* | 249.6 | 270.3 | 2,630.0 | 2,432.5 | 2,773.7 | 8,356.1 | 776.7 | 3,223.3 | 1,929.5 | 2,426.6 |
| Jun/*June* | 214.8 | 288.8 | 2,420.2 | 1,908.4 | 2,700.7 | 7,532.9 | 707.0 | 2,978.4 | 1,537.8 | 2,309.7 |
| Sep./*Sep.* | 106.9 | 268.2 | 2,134.9 | 2,150.2 | 2,305.9 | 6,966.1 | 660.5 | 2,528.8 | 1,584.2 | 2,192.6 |
| Dis./*Dec.* | 266.3 | 341.3 | 2,101.4 | 1,718.9 | 3,100.3 | 7,528.2 | 677.2 | 3,071.3 | 1,415.7 | 2,364.0 |
| 1999 Mac./*Mar.* | 286.6 | 294.8 | 1,853.2 | 1,618.6 | 2,140.9 | 6,194.1 | 673.6 | 2,343.5 | 1,245.9 | 1,931.1 |
| Syarikat Pemfaktoran/*Factoring Companies* | | | | | | | | | | |
| 1991 | 0.8 | 9.8 | 271.2 | 26.1 | 13.7 | 321.6 | 38.8 | 89.3 | 90.3 | 103.2 |
| 1992 | 5.4 | 2.8 | 506.3 | 22.4 | 52.4 | 589.3 | 66.2 | 183.4 | 140.6 | 199.1 |
| 1993 | 13.0 | 18.6 | 679.2 | 68.2 | 138.7 | 917.7 | 87.3 | 394.6 | 162.8 | 273.0 |
| 1994 | 14.3 | 19.2 | 713.7 | 210.7 | 64.8 | 1,022.7 | 94.0 | 402.5 | 211.1 | 315.1 |
| 1994 Mac./*Mar.* | 17.2 | 18.8 | 629.0 | 90.2 | 109.7 | 864.9 | 88.5 | 374.9 | 141.5 | 260.0 |
| Jun/*June* | 6.6 | 18.7 | 668.8 | 93.7 | 92.3 | 880.1 | 88.5 | 339.5 | 178.8 | 273.3 |
| Sep./*Sep.* | 9.2 | 19.3 | 793.9 | 160.7 | 49.5 | 1,032.6 | 93.5 | 401.7 | 203.7 | 333.7 |
| Dis./*Dec.* | 14.3 | 19.2 | 713.7 | 210.7 | 64.8 | 1,022.7 | 94.0 | 402.5 | 211.1 | 315.1 |
| 1995 Mac./*Mar.* | 15.7 | 19.1 | 721.4 | 258.9 | 59.2 | 1,074.3 | 95.3 | 422.0 | 231.8 | 325.2 |
| Jun/*June* | 11.7 | 19.1 | 755.1 | 341.1 | 73.2 | 1,200.2 | 95.3 | 496.1 | 258.4 | 350.4 |
| Sep./*Sep.* | 8.2 | 19.1 | 819.4 | 403.3 | 75.5 | 1,325.5 | 95.3 | 559.9 | 292.6 | 377.7 |
| Dis./*Dec.* | 11.7 | 4.0 | 1,005.8 | 60.0 | 44.3 | 1,125.8 | 70.3 | 383.5 | 226.9 | 445.1 |
| 1996 Mac./*Mar.* | 11.0 | 4.9 | 995.1 | 65.2 | 67.0 | 1,143.2 | 70.8 | 375.9 | 203.4 | 493.1 |
| Jun/*June* | 11.2 | 5.2 | 989.6 | 71.6 | 15.9 | 1,093.5 | 71.0 | 346.0 | 203.9 | 472.6 |
| Sep./*Sep.* | 11.3 | 5.4 | 1,081.1 | 82.2 | 31.1 | 1,211.1 | 70.8 | 406.1 | 229.3 | 504.9 |
| Dis./*Dec.* | 29.7 | 6.6 | 1,185.8 | 89.6 | 99.4 | 1,411.1 | 92.1 | 436.9 | 353.8 | 528.3 |
| 1997 Mac./*Mar.* | 8.6 | 7.0 | 1,161.0 | 84.3 | 27.3 | 1,288.2 | 77.8 | 381.2 | 284.6 | 544.6 |
| Jun/*June* | 12.5 | 10.9 | 1,218.9 | 119.2 | 52.5 | 1,414.0 | 78.3 | 510.0 | 253.3 | 572.4 |
| Sep./*Sep.* | 11.3 | 10.5 | 1,412.7 | 135.7 | 24.1 | 1,594.3 | 83.3 | 522.4 | 396.7 | 591.9 |
| Dis./*Dec.* | 18.6 | 10.0 | 1,458.7 | 205.3 | 28.0 | 1,720.6 | 100.8 | 596.2 | 348.6 | 675.0 |
| 1998 Mac./*Mar.* | 11.3 | 9.6 | 1,047.0 | 191.4 | 51.9 | 1,311.2 | 89.2 | 384.3 | 301.0 | 536.7 |
| Jun/*June* | 100.6 | 9.1 | 804.0 | 301.2 | 47.1 | 1,262.0 | 80.8 | 419.5 | 270.7 | 491.0 |
| Sep./*Sep.* | 104.2 | 8.2 | 715.1 | 296.7 | 42.6 | 1,166.8 | 75.4 | 370.8 | 264.3 | 456.3 |
| Dis./*Dec.* | 30.6 | 8.0 | 823.7 | 229.1 | 53.2 | 1,144.6 | 80.0 | 345.1 | 245.4 | 474.1 |
| 1999 Mac./*Mar.* | 81.1 | 7.3 | 744.0 | 181.7 | 17.7 | 1,031.8 | 80.2 | 311.2 | 231.9 | 408.5 |

1 Merujuk kepada syarikat pemajakan tulen, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.
2 Merujuk kepada syarikat pemfaktoran tulen, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemfaktoran.
3 Statistik suku tahunan merujuk kepada 33 buah syarikat pemajakan tulen dengan pajakan akan diterima yang belum dijelas melebihi RM3 juta (sebelum bulan Disember 1992, statistik suku tahunan merujuk kepada 28 buah syarikat pemajakan sahaja) dan 13 buah syarikat pemfaktoran tulen, manakala statistik tahunan merujuk kepada 55 buah syarikat pemajakan tulen dan 15 buah syarikat pemfaktoran tulen.
4 Pemajakan bagi syarikat pemajakan manakala pemfaktoran bagi syarikat pemfaktoran.

*1 Refers to pure leasings companies, defined as those companies whose principal activities are in leasing.*
*2 Refers to pure factoring companies, defined as those companies whose principal activities are in factoring.*
*3 Quarterly statistics refer to 33 pure leasing companies with outstanding lease receivables exceeding RM3 million (prior to December 1992, the quarterly statistics refer to only 28 pure leasing companies) and 13 pure factoring companies, while yearly statistics refer to 55 pure leasing companies and 15 pure factoring companies.*
*4 Leasing applies to leasing companies, whereas factoring applies to factoring companies.*