IV.3 Syarikat Pemajakan[1]: Penyata Harta dan Tanggungan

Leasing Companies[1]: Statement of Assets and Liabilities

RM juta | *RM million*

Akhir Tempoh[2] *End of period[2]*	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 *Leasing*	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*
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
1993 Mac	15.2	84.9	2,695.1	833.4	407.6	4,036.2	316.3	1,904.4	399.5	1,416.0
Jun	12.1	83.6	2,676.8	739.9	460.2	3,972.6	317.5	1,842.0	384.4	1,428.7
Sep.	10.5	85.6	2,685.0	768.7	545.8	4,096.0	313.0	1,900.9	418.7	1,463.4
Dis.	26.9	85.5	2,686.8	764.9	519.5	4,083.6	307.3	1,941.1	281.5	1,553.7
1994 Mac	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	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.	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.	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	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	20.7	140.0	2,940.2	1,396.3	511.7	4,974.9	352.0	2,210.3	935.7	1,776.9
Sep.	17.7	143.6	2,809.6	1,654.5	614.7	5,339.5	360.6	2,467.0	701.2	1,810.7
Dis.	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	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	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.	20.8	262.4	3,005.1	2,242.0	1,238.7	6,769.0	538.9	2,955.7	1,306.6	1,974.8
Dis.	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	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	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.	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.	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	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	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.	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

[1] Merujuk kepada syarikat pemajakan tulen, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.
[2] 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), manakala statistik tahunan merujuk kepada 55 buah syarikat pemajakan tulen.

[1] *Refers to pure leasing companies, defined as those companies whose principal activities are in leasing.*
[2] *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), while yearly statistics refer to 55 pure leasing companies.*

Syarikat Pemfaktoran[1]: Penyata Harta dan Tanggungan

Factoring Companies[1]: Statement of Assets and Liabilities

RM juta | *RM million*

Akhir Tempoh[2] *End of period[2]*	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*: Pemfaktoran *Factoring*	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*
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
1993 Mac	15.0	17.8	502.9	20.2	55.8	611.7	92.6	188.1	134.6	196.4
Jun	7.7	17.9	593.3	22.8	125.6	767.3	92.9	282.8	154.9	236.7
Sep.	4.5	17.4	628.1	40.8	144.0	834.8	87.3	330.7	168.5	248.3
Dis.	13.0	18.6	679.2	68.2	138.7	917.7	87.3	394.6	162.8	273.0
1994 Mac	17.2	18.8	629.0	90.2	109.7	864.9	88.5	374.9	141.5	260.0
Jun	6.6	18.7	668.8	93.7	92.3	880.1	88.5	339.5	178.8	273.3
Sep.	9.2	19.3	793.9	160.7	49.5	1,032.6	93.5	401.7	203.7	333.7
Dis.	14.3	19.2	713.7	210.7	64.8	1,022.7	94.0	402.5	211.1	315.1
1995 Mac	15.7	19.1	721.4	258.9	59.2	1,074.3	95.3	422.0	231.8	325.2
Jun	11.7	19.1	755.1	341.1	73.2	1,200.2	95.3	496.1	258.4	350.4
Sep.	8.2	19.1	819.4	403.3	75.5	1,325.5	95.3	559.9	292.6	377.7
Dis.	11.7	4.0	1,005.8	60.0	44.3	1,125.8	70.3	383.5	226.9	445.1
1996 Mac	11.0	4.9	995.1	65.2	67.0	1,143.2	70.8	375.9	203.4	493.1
Jun	11.2	5.2	989.6	71.6	15.9	1,093.5	71.0	346.0	203.9	472.6
Sep.	11.3	5.4	1,081.1	82.2	31.1	1,211.1	70.8	406.1	229.3	504.9
Dis.	29.7	6.6	1,185.8	89.6	99.4	1,411.1	92.1	436.9	353.8	528.3
1997 Mac	8.6	7.0	1,161.0	84.3	27.3	1,288.2	77.8	381.2	284.6	544.6
Jun	12.5	10.9	1,218.9	119.2	52.5	1,414.0	78.3	510.0	253.3	572.4
Sep.	11.3	10.5	1,412.7	135.7	24.1	1,594.3	83.3	522.4	396.7	591.9
Dis.	18.6	10.0	1,458.7	205.3	28.0	1,720.6	100.8	596.2	348.6	675.0
1998 Mac	11.3	9.6	1,047.0	191.4	51.9	1,311.2	89.2	384.3	301.0	536.7
Jun	100.6	9.1	804.0	301.2	47.1	1,262.0	80.8	419.5	270.7	491.0
Sep.	104.2	8.2	715.1	296.7	42.6	1,166.8	75.4	370.8	264.3	456.3

[1] Merujuk kepada syarikat pemfaktoran tulen, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemfaktoran.
[2] Statistik suku tahunan merujuk kepada 13 buah syarikat pemfaktoran tulen manakala statistik tahunan merujuk kepada 15 buah syarikat pemfaktoran tulen.

[1] *Refers to pure factoring companies, defined as those companies whose principal activities are in factoring.*
[2] *Quarterly statistics refer to 13 pure factoring companies, while yearly statistics refer to 15 pure factoring companies.*