3.3 Syarikat Pemajakan[1] dan Pemfaktoran[2]: Penyata Aset 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*										
2003	161.1	352.3	1,706.1	653.5	3,136.5	6,009.5	861.1	1,738.2	1,165.6	2,244.6
2004	157.4	326.6	1,588.0	592.0	2,868.5	5,532.6	1,016.8	1,816.1	604.8	2,094.9
2005	105.7	309.4	1,632.3	1,228.0	2,867.2	6,142.5	1,018.0	1,984.6	1,001.3	2,138.7
2006	148.5	273.5	1,626.8	1,455.7	2,901.7	6,406.1	1,030.7	2,266.2	1,235.3	1,873.9
2006 Mac./*Mar.*	212.6	333.4	695.5	1,341.5	1,350.1	3,933.2	818.1	763.9	1,182.3	1,168.9
Jun/*June*	230.4	278.9	1,622.1	1,439.0	2,713.4	6,283.8	1,026.7	2,207.5	1,204.5	1,845.1
Sep./*Sep.*	138.8	275.6	1,603.5	1,444.5	2,873.6	6,335.9	1,031.1	2,259.2	1,135.9	1,909.7
Dis./*Dec.*	148.5	273.5	1,626.8	1,455.7	2,901.7	6,406.1	1,030.7	2,266.2	1,235.3	1,873.9
2007 Mac./*Mar.*	148.4	264.2	1,565.6	1,359.3	2,767.3	6,104.8	940.4	2,248.3	1,026.6	1,889.5
Jun/*June*	155.8	259.7	1,598.2	1,377.6	2,807.5	6,198.6	974.7	2,234.4	1,120.6	1,868.9
Sep./*Sep.*	149.3	266.2	1,572.1	1,430.9	2,818.8	6,237.3	1,024.7	2,371.5	957.2	1,883.9
Dis./*Dec.*	177.6	262.2	1,585.6	1,421.3	2,850.9	6,297.7	1,024.7	2,493.8	879.1	1,900.0
2008 Mac./*Mar.*	97.7	141.2	1,363.9	1,375.6	2,707.5	5,685.8	893.2	2,531.4	464.4	1,796.9
Jun/*June*	111.5	140.3	1,368.5	1,377.4	2,816.0	5,813.6	895.8	2,644.8	483.0	1,790.1
Sep./*Sep.*	199.4	190.6	1,559.3	1,345.8	3,007.2	6,302.4	969.8	2,721.4	728.4	1,882.8
Dis./*Dec.*	325.4	189.3	1,501.8	1,329.1	2,919.7	6,265.3	981.0	2,685.0	743.4	1,855.8
2009 Mac./*Mar.*	283.0	184.3	1,329.5	1,065.9	2,768.3	5,630.9	923.8	2,284.4	659.2	1,763.6
Syarikat Pemfaktoran/*Factoring Companies*										
2003	13.1	18.3	297.4	60.4	400.7	790.0	63.6	267.2	211.8	247.4
2004	20.1	21.8	482.9	131.5	284.8	941.0	99.3	76.5	643.8	121.4
2005	13.4	29.6	452.6	159.4	358.0	1,012.9	101.3	618.2	117.6	175.8
2006	35.1	29.0	367.2	146.7	229.4	807.4	92.6	509.0	27.6	178.2
2006 Mac./*Mar.*	23.3	28.7	388.7	158.5	303.8	903.0	84.8	582.4	55.6	180.2
Jun/*June*	29.8	28.7	389.1	156.2	231.0	834.9	85.4	523.6	25.8	200.1
Sep./*Sep.*	25.7	27.2	374.4	119.8	224.8	771.9	87.6	490.6	26.1	167.7
Dis./*Dec.*	35.1	29.0	367.2	146.7	229.4	807.4	92.6	509.0	27.6	178.2
2007 Mac./*Mar.*	18.3	29.5	389.3	144.1	310.1	891.2	84.8	572.1	51.7	182.7
Jun/*June*	21.4	28.8	384.3	150.7	307.7	892.9	84.8	574.0	57.8	176.4
Sep./*Sep.*	19.7	28.8	372.5	146.4	307.7	875.0	84.8	569.0	51.5	169.7
Dis./*Dec.*	10.4	17.9	365.1	147.9	320.0	861.4	84.8	574.1	39.0	163.5
2008 Mac./*Mar.*	29.2	17.8	330.4	149.1	321.3	847.8	100.7	569.3	38.4	139.4
Jun/*June*	26.3	17.8	332.4	160.1	318.4	855.0	100.7	567.2	47.6	139.4
Sep./*Sep.*	27.4	17.8	324.0	162.2	318.7	850.1	100.7	571.1	44.4	133.9
Dis./*Dec.*	24.5	17.7	332.1	120.7	334.1	829.0	96.1	568.2	41.9	122.8
2009 Mac./*Mar.*	16.5	17.7	299.5	144.5	319.4	797.7	87.5	550.9	40.7	118.6

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 24 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 8 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 24 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 8 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.