

### 3.3 Syarikat Pemajakan<sup>1</sup> dan Pemfaktoran<sup>2</sup>: Penyata Aset dan Tanggungan Leasing<sup>1</sup> and Factoring<sup>2</sup> Companies: Statement of Assets and Liabilities

RM juta

RM million

Akhir tempoh <sup>3</sup>  End of period <sup>3</sup>	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		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
			Pemajakan/Pemfaktoran <sup>4</sup>  Leasing/Factoring <sup>4</sup>	Lain-lain  Others						
Syarikat Pemajakan/Leasing Companies										
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
2004 Mac./Mar.	147.0	328.1	1,611.4	623.1	2,793.1	5,502.7	953.7	1,717.9	961.9	1,869.2
Jun/June	196.2	526.8	1,611.3	622.6	2,726.2	5,683.1	913.2	1,715.7	1,173.3	1,880.9
Sep./Sep.	164.6	322.4	1,815.5	650.9	3,056.3	6,009.8	913.2	2,011.9	1,030.0	2,054.7
Dis./Dec.	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 Mac./Mar.	154.2	329.5	1,607.7	644.8	2,889.1	5,625.2	1,022.0	1,825.4	648.5	2,129.4
Jun/June	179.5	325.2	1,606.6	691.0	2,740.7	5,543.0	1,020.5	1,872.2	621.0	2,029.3
Sep./Sep.	140.6	309.1	1,645.6	925.7	2,791.0	5,812.0	1,020.5	1,782.6	779.6	2,229.3
Dis./Dec.	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 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
Syarikat Pemfaktoran/Factoring Companies										
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
2004 Mac./Mar.	18.4	18.2	251.2	59.5	371.4	718.7	64.3	251.2	157.8	245.4
Jun/June	12.3	18.0	285.5	61.6	346.9	724.3	64.3	266.3	133.8	259.9
Sep./Sep.	20.3	21.5	414.8	142.5	339.4	938.5	99.3	286.8	417.4	135.0
Dis./Dec.	20.1	21.8	482.9	131.5	284.8	941.0	99.3	76.5	643.8	121.4
2005 Mac./Mar.	19.3	21.5	429.1	127.9	338.6	936.4	99.4	278.9	460.4	97.8
Jun/June	10.6	32.3	396.3	149.7	320.4	909.2	102.8	283.4	423.7	99.4
Sep./Sep.	12.8	31.1	430.8	157.2	322.1	954.0	102.8	287.3	439.6	124.3
Dis./Dec.	13.4	29.6	452.6	159.4	358.0	1,012.9	101.3	618.2	117.6	175.8
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

1 Merujuk kepada syarikat pemajakan tulen, iaitu syarikat yang aktiviti utama pemiagaan adalah dalam pemajakan.  
2 Merujuk kepada syarikat pemfaktoran tulen, iaitu syarikat yang aktiviti utama pemiagaan adalah dalam pemfaktoran.  
3 Statistik suku tahunan merujuk kepada 23 buah syarikat pemajakan tulen dan 8 buah syarikat pemfaktoran tulen.  
4 Pemajakan bagi syarikat pemajakan manakala pemfaktoran bagi syarikat pemfaktoran.

1 Refers to pure leasing 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 23 pure leasing companies and 8 pure factoring companies.  
4 Leasing applies to leasing companies, whereas factoring applies to factoring companies.