

### 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> <i>End of period<sup>3</sup></i>	Harta/Assets					Tanggungan/Liabilities				
	Wang tunai dan baki kira-kira bank <i>Cash and bank balances</i>	Pelaburan <i>Investments</i>	Akan diterima <i>Receivables</i>		Harta lain <i>Other assets</i>	Jumlah harta/tanggungan <i>Total assets/liabilities</i>	Modal dan rizab <i>Capital and reserves</i>	Pinjaman dari institusi kewangan <i>Borrowings from financial institutions</i>	Pinjaman antara syarikat <i>Inter-company borrowings</i>	Tanggungan lain <i>Other liabilities</i>
			Pemajakan/Pemfaktoran <sup>4</sup> <i>Leasing/Factoring<sup>4</sup></i>	Lain-lain <i>Others</i>						
<b>Syarikat Pemajakan/Leasing Companies</b>										
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
<b>Syarikat Pemfaktoran/Factoring Companies</b>										
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

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 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.