

3.3 Syarikat Pemajakan¹ dan Pemfaktoran²: Penyata Harta dan Tanggungan Leasing¹ and Factoring² Companies: Statement of Assets and Liabilities

RM juta												RM million			
Akhir tempoh ³ <i>End of period³</i>	Harta/Assets						Tanggungani/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 ⁴ <i>Leasing/Factoring⁴</i>	Lain-lain <i>Others</i>											
Syarikat Pemajakan/Leasing Companies															
1996	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	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	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	266.2	308.3	1,537.3	1,519.0	2,616.7	6,247.5	1,897.9	1,897.9	1,296.1	2,399.7					
2000	190.5	279.1	1,495.2	1,612.5	2,736.4	6,313.7	839.2	1,710.2	1,315.9	2,448.4					
2001	194.8	283.4	1,415.6	1,592.0	2,435.0	5,920.7	801.5	1,696.5	1,305.4	2,117.3					
2002	197.6	298.0	1,626.4	1,490.7	2,855.3	6,468.0	734.3	2,005.3	1,345.4	2,383.0					
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					
2003 Mac./Mar.	89.7	281.9	1,619.5	1,466.0	2,824.4	6,281.6	737.2	1,809.2	1,396.6	2,338.5					
Jun/June	82.4	333.4	1,435.9	2,840.8	6,345.3	6,345.3	736.3	1,777.3	1,541.6	2,290.1					
Sep./Sep.	95.9	357.1	1,668.8	1,343.7	2,870.0	6,335.5	821.1	1,727.9	1,484.0	2,302.5					
Dis./Dec.	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 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	325.6	1,606.6	691.0	2,740.7	5,543.0	1,020.5	1,872.2	621.0	2,023.0					
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	1,695.5	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	1,439.0	2,713.4	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					
Syarikat Pemfaktoran/Factoring Companies															
1996	29.7	6.6	1,185.8	89.6	99.4	1,411.1	92.1	436.9	353.8	528.3					
1997	18.6	10.0	1,458.7	205.3	28.0	1,720.6	100.8	596.2	348.6	675.0					
1998	30.6	8.0	823.7	229.1	53.2	1,144.6	80.0	345.1	245.4	474.1					
1999	29.5	5.0	807.8	119.8	15.3	977.4	89.5	247.0	256.3	384.6					
2000	254.4	24.7	1,312.4	145.6	295.6	2,032.7	116.2	324.2	696.7	895.6					
2001	25.1	25.7	715.0	105.0	618.3	1,489.2	164.4	445.3	600.4	657.1					
2002	14.8	20.4	431.7	59.6	517.7	1,044.1	73.6	278.0	378.6	313.9					
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					
2003 Mac./Mar.	18.8	20.2	396.9	52.6	481.5	970.1	63.6	273.6	324.0	308.9					
Jun/June	14.6	20.0	346.9	53.1	513.9	948.5	63.6	271.7	341.9	271.3					
Sep./Sep.	16.1	18.5	322.5	55.2	376.5	789.0	63.6	262.6	197.5	265.1					
Dis./Dec.	13.1	18.3	297.4	60.4	400.7	790.0	63.6	267.2	211.8	247.4					
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	930.0	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					

¹ Merujuk kepada syarikat pemajakan tulin, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemajakan.

² Merujuk kepada syarikat pemfaktoran tulin, iaitu syarikat yang aktiviti utama perniagaan adalah dalam pemfaktoran.

³ Statistik suku tahunan merujuk kepada 24 buah syarikat pemajakan tulin 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 tulin, manakala statistik tahunan merujuk kepada 55 buah syarikat pemajakan tulin dan 15 buah syarikat pemfaktoran tulin.

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 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.