As at the end of 2001, 247 leasing companies and 23 factoring companies had registered with Bank Negara Malaysia (BNM). However, only 138 leasing companies and 19 factoring companies submitted statisticspertaining to their operations to BNM. Total assets of the 138 leasing companies and 19 factoring companies amounted to RM17.1 billion and RM4.7 billion respectively at the end of 2001. Nevertheless, of the 138 leasing companies, only 41 were pure leasing companies, while of the 19 factoring companies, only 12 were pure factoring companies. The remaining companies only undertook leasing and factoring business as part of their overall business activities.

Table A.65
Leasing Companies[1]: Sources and Uses of Funds

	As at end				
	1997	1998	1999	2000	2001
	RM million				
Sources					
Capital and reserves	802	677	654	839	839
Borrowings from financial institutions	4,061	3,071	1,898	1,711	1,923
Inter-company borrowings	1,739	1,416	1,296	1,316	1,343
Others	2,767	2,364	2,400	2,447	2,400
Total	**9,369**	**7,528**	**6,248**	**6,313**	**6,505**
Uses					
Cash and bank balances	144	266	266	191	229
Investments	484	341	308	279	309
Receivables	5,261	3,820	3,056	3,107	3,014
Leasing	*3,067*	*2,101*	*1,537*	*1,495*	*1,423*
Factoring	*90*	*11*	*4*	*8*	*17*
Hire purchase	*1,843*	*1,431*	*1,261*	*1,331*	*1,275*
Others	*261*	*277*	*254*	*273*	*299*
Others	3,480	3,101	2,618	2,736	2,953

[1] Statistics shown are for pure leasing companies only.

Table A.66
Leasing Companies[1]: Income and Expenditure

	During the period				
	1997	1998	1999	2000	2001
	RM million				
Incomes					
Income from	615	491	329	315	313
Leasing	*393*	*316*	*225*	*223*	*217*
Factoring	*12*	*5*	*1*	*…*	*2*
Hire purchase	*200*	*169*	*102*	*90*	*85*
Others	*10*	*1*	*1*	*2*	*9*
Others	470	418	265	224	188
Total	**1,085**	**909**	**594**	**539**	**501**
Expenditure					
Interest paid	586	620	289	180	187
Financial institutions	*529*	*566*	*253*	*156*	*166*
Block discounting	*57*	*54*	*36*	*24*	*21*
Bad debts written off & provision	100	705	195	33	108
Others	218	283	183	168	165
Total	**904**	**1,608**	**667**	**381**	**460**
Pre-tax Profit	**181**	**−699**	**−73**	**158**	**41**

[1] Statistics shown are for pure leasing companies only.