

**ASIA CAPITAL GROUP  
PUBLIC COMPANY LIMITED**



ASIA CAPITAL GROUP PUBLIC COMPANY LIMITED

**Financial Expert We Are**  
**Performance Year 2017**

# STRUCTURE



**OK CASH**

**CAPITAL OK**

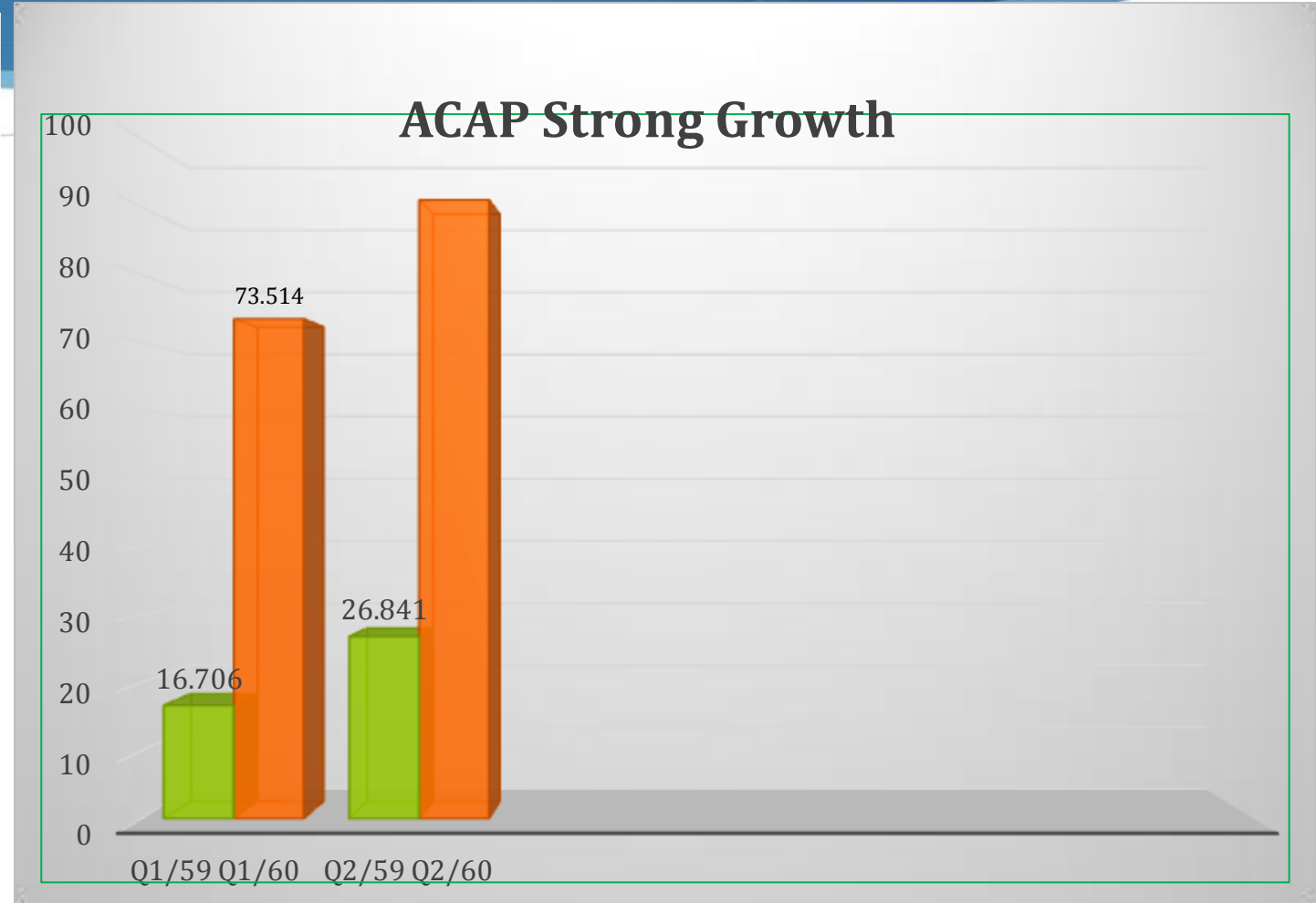
**GLOBAL  
SERVICE  
CENTER**

**ACAP  
Consulting**

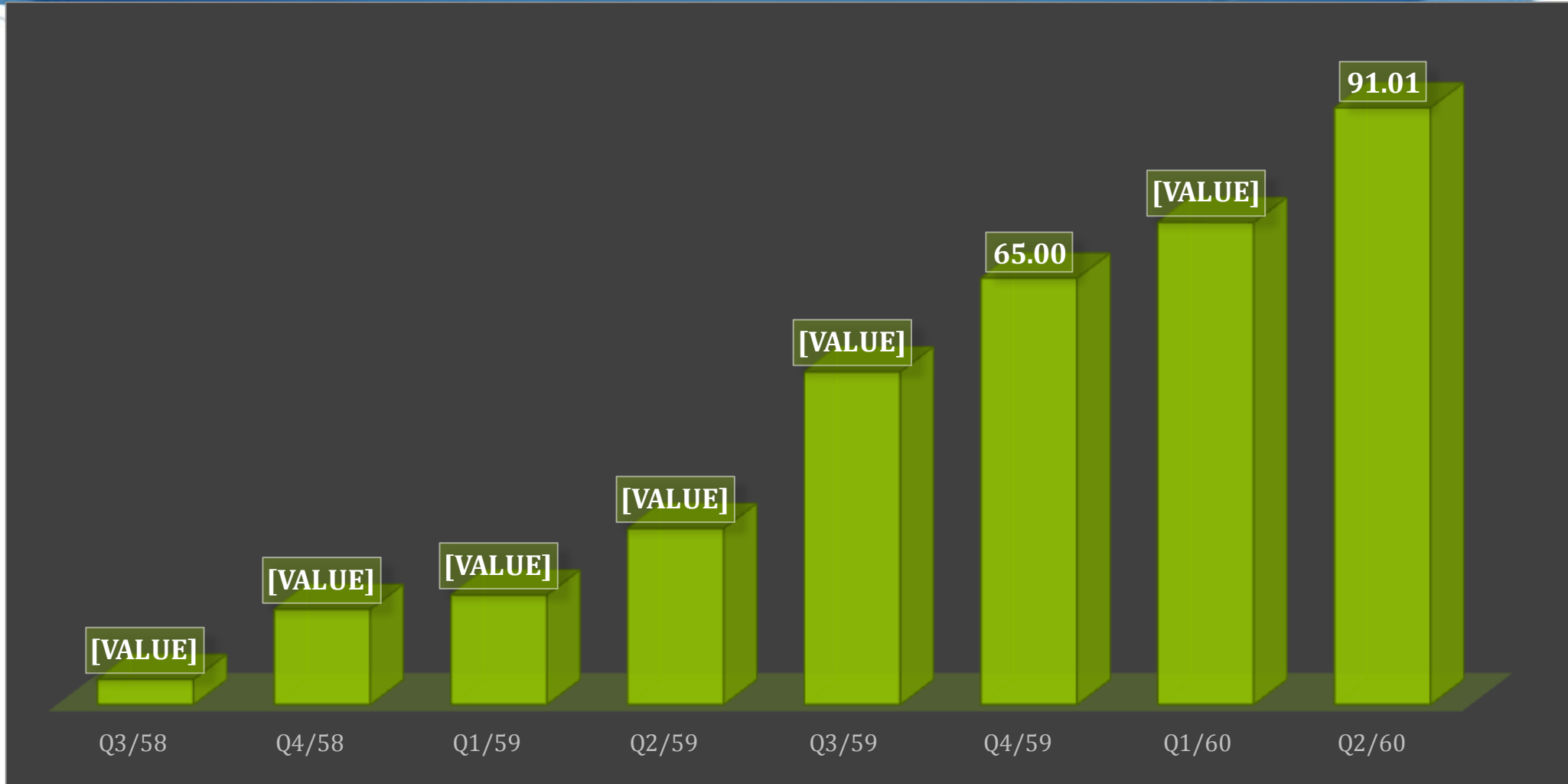
**ACAP ASIA  
(AMC)**

# The positive in number have proved our Plan

Q1/60	Q1/59		
73.514	16.706		
Q2/60	Q2/59		
91.010	26.841		
Q3/60	Q3/59		
Q4/60	Q4/59		

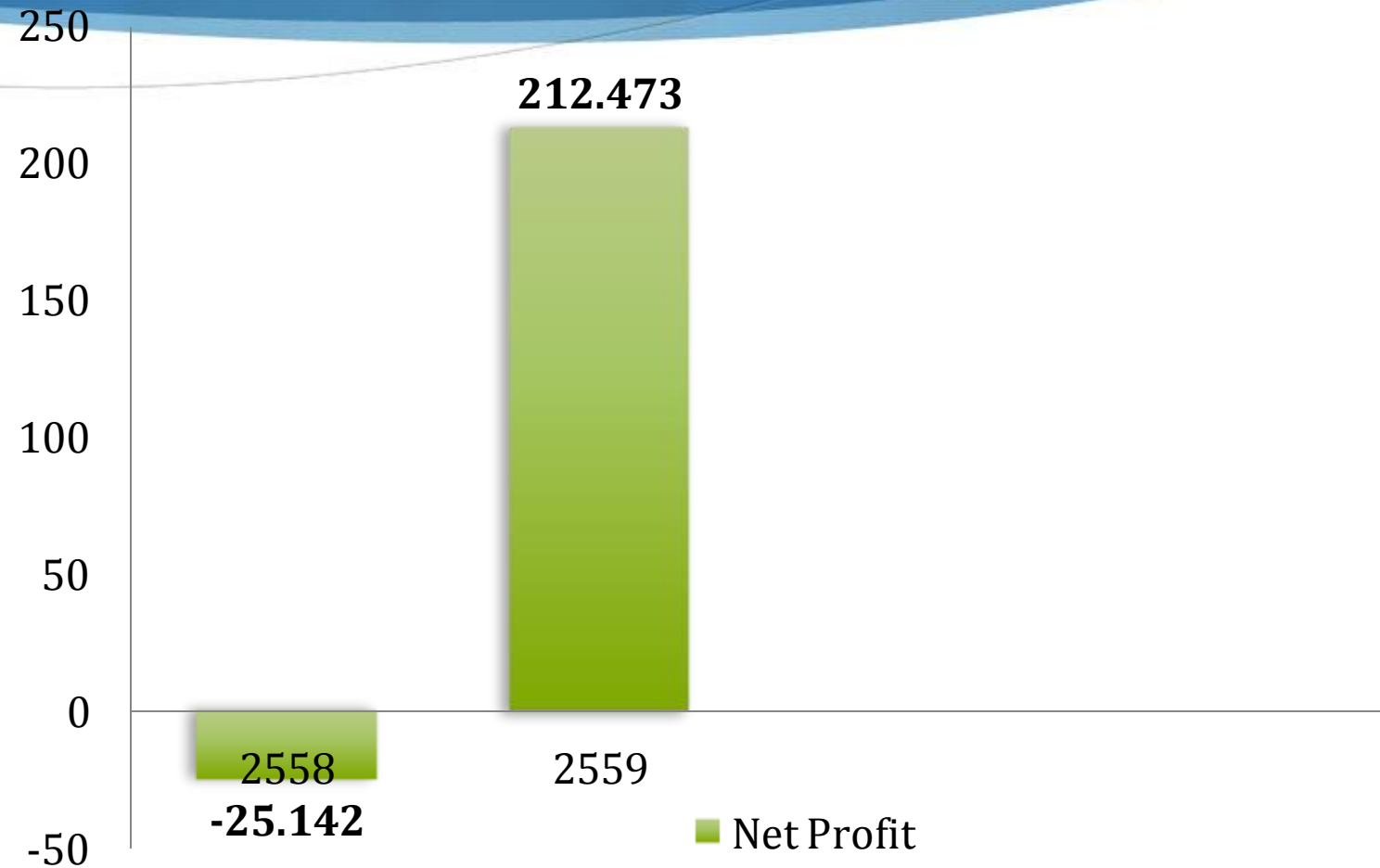


# ACAP STONGLY GROWTH



# ACAP'S Yearly's Performance

Year	Profit
2558	-25.142
2559	212.473





# OK CASH

- ◆ ACAP Holding 99.99% with its Capital investment of 62.05 million THB
- ◆ Main business is to do **Corporate Finance**

## **Corporate Finance divided in Three categories of loan**

- ◆ 1. Small loan size < 100 million
- ◆ 2. Medium loan size 101-300 million
- ◆ 3. Large loan size > 300 million



# Target in 2017

## Our Plan in Year 2017 ,

- We set our target for Corporate loan to be 6,000 billion THB
- We will focusing on quality of portfolio and Clients
- We still prefer on good asset as Collateral which is our top priority.
- Loan to value still 50% or less

# ตัวอย่างหลักทรัพย์ค้ำประกันสำหรับสินเชื่อภาคธุรกิจ LTV ไม่เกินร้อยละ 50 หรือต่ำกว่า





# ตัวอย่างหลักทรัพย์ค้ำประกันสำหรับสินเชื่อภาคธุรกิจ LTV ไม่เกินร้อยละ 50 หรือต่ำกว่า



# CAPITAL OK

- 💧 ACAP Holding 99.99% with its capital investment of 412.5 million THB
- 💧 Holding Personal Loan and Electronic payment license.
- 💧 Recently issue Staff loan, and Factoring loan

Our Target for Year 2017,

- We target to expand on Factoring loan to be 150 million THB
- We target to expand on Retail loan by partnership



# Global Service Center

- ◆ ACAP Holding 99.99% with its Capital Investment of 60 Million THB
- ◆ Providing all the Telephone services such as Customer service, Debt Collection, Survey, Human outsources.
- ◆ Our Clients are top line in Communication, Real Estate, Car, and Banking Industries
- ◆ Revenue 136 million in year 2016 increasing from 109 in year 2015
- ◆ Profit 26 million in year 2016 increasing from 2 million in year 2015
- ◆ Number of staff about 450 and will be 500 in year 2017 people with Two branches at Ladprow and Chonburi



# Global Service Center

## Our Target for Year 2017

- Keep our operation cost low
- Target revenue to be 160 Million THB
- Target Net Profit to be 33 million THB
- Target to be listed in MAI in year 2018.



ACAP

ASIA CAPITAL GROUP PUBLIC COMPANY LIMITED

**FINANCIAL EXPERT WE ARE**