

**ASIA CAPITAL GROUP
PUBLIC COMPANY LIMITED**



Financial Expert We Are
Performance and Business Plan Year 2017

STRUCTURE



OK CASH

CAPITAL OK

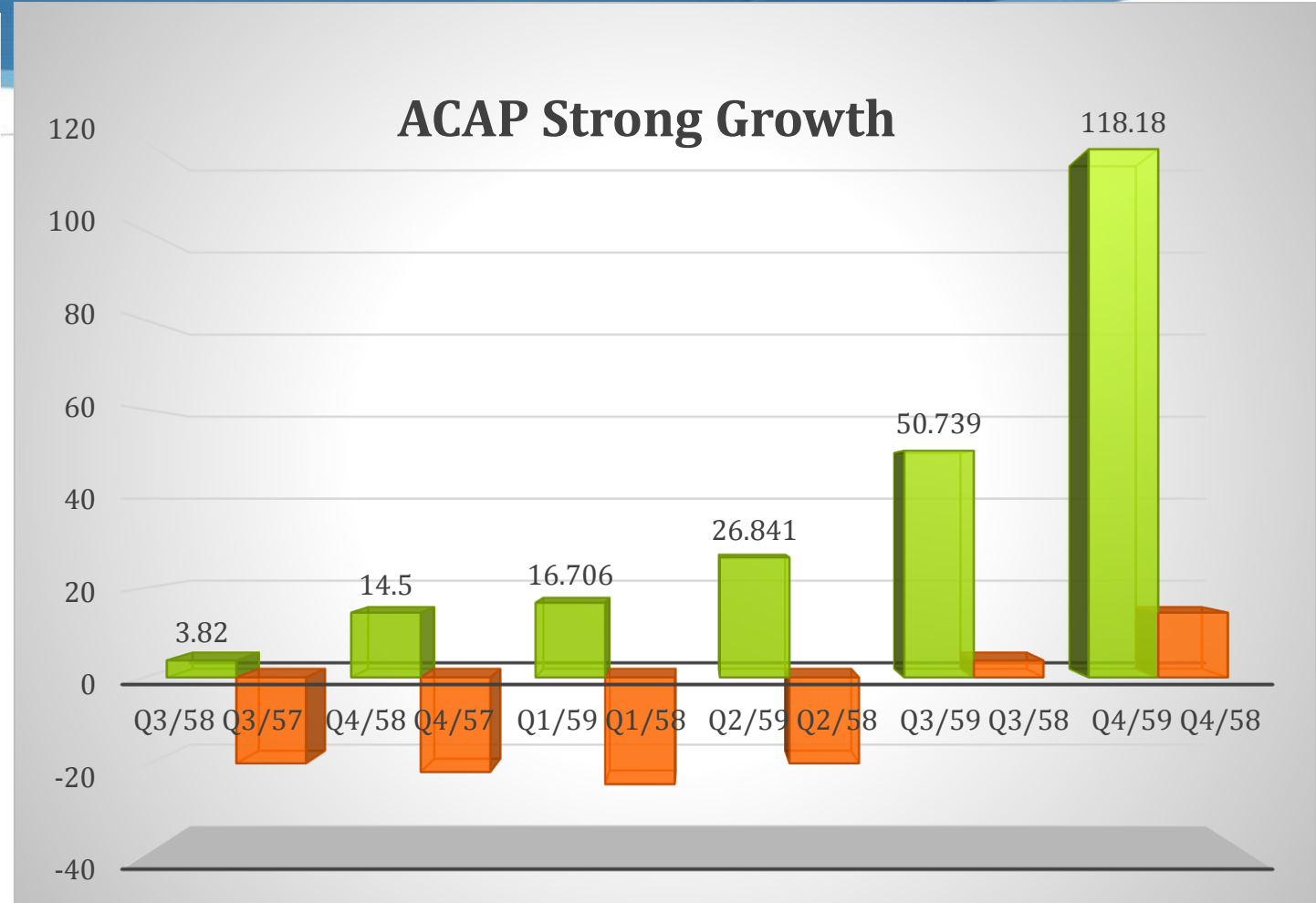
**GLOBAL
SERVICE
CENTER**

**ACAP
Consulting**

**ACAP ASIA
(AMC)**

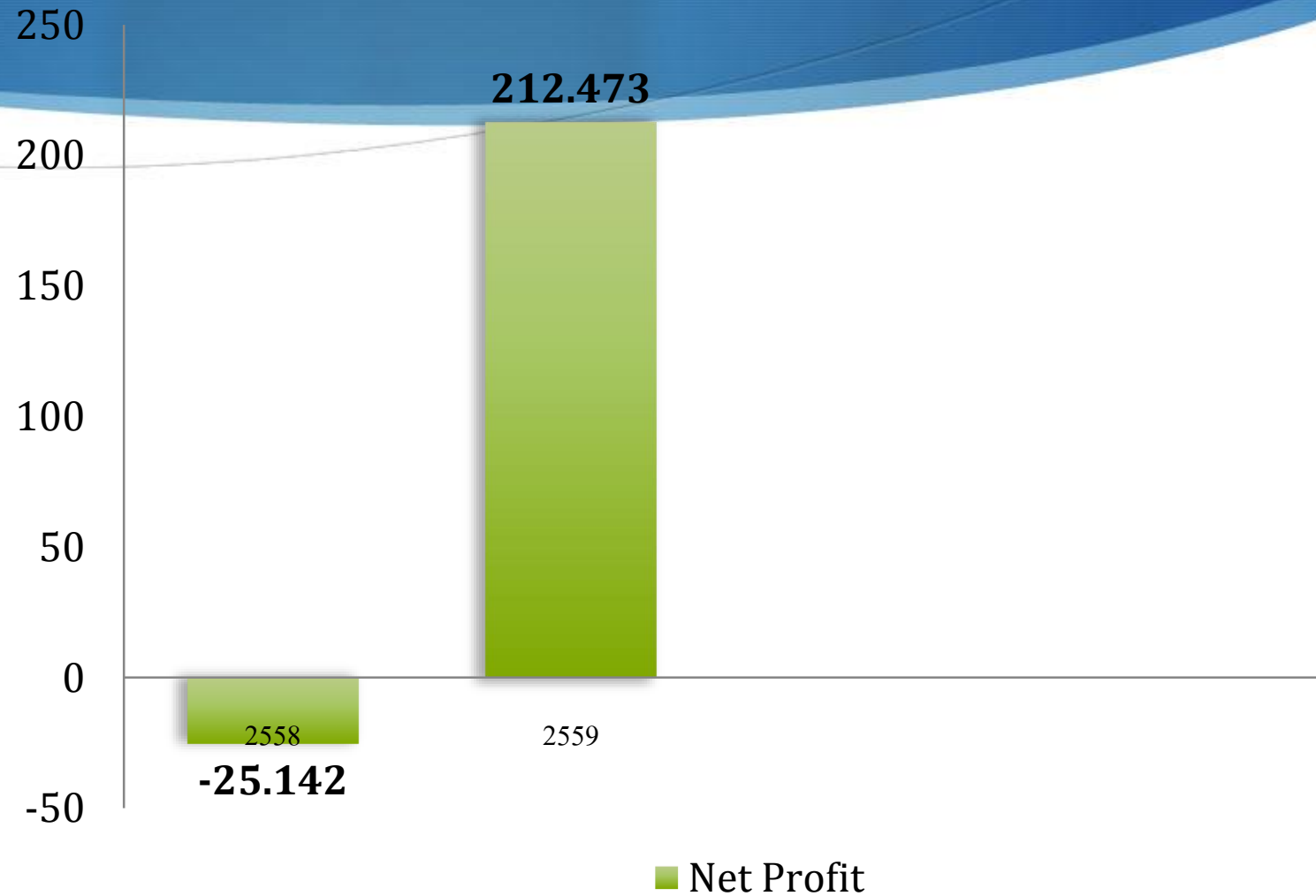
The positive in number have proved our Plan

Q3/58	3.82	Q3/57	-19.365
Q4/58	14.5	Q4/57	-21.251
Q1/59	16.706	Q1/58	-24.002
Q2/59	26.841	Q2/58	-19.302
Q3/59	50.739	Q3/58	3.82
Q4/59	118.18	Q4/58	14.5



ACAP'S Yearly's Performance

Year	Profit
2558	-25.142
2559	212.473





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- ◆ ACAP Holding 99.99% with its Capital investment of 62 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



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 2017 increasing from 109 in year 2016
- ◆ Profit 26 million in year 2017 increasing from 2 million in year 2016
- ◆ 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 180 Million THB
- Target Net Profit to be 33 million THB
- Target to be listed in MAI in year 2018.

CAPITAL OK

- 💧 ACAP Holding 99.99% with its capital investment of 412.5 million THB
- 💧 Holding Personal Loan 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



AOCAP

ACAP ADVISORY PUBLIC COMPANY LIMITED

FINANCIAL EXPERT WE ARE