



CL VENTURE

PUBLIC COMPANY LIMITED



About US

CL Venture Public Company Limited (“CLV”)

Founded on the 3rd of June 2002 as a Leader of Innovative Cooling Solutions using water evaporative cooling technology to create cool-air

On 23rd September 2015, CLV has been listed in the Market for Alternative Investment (MAI) with registered and paid-up capital of 120,000,000 Baht

CLV has 7 subsidiaries companies and 1 joint venture company with registered capital of 750,000,000 Baht and paid-up capital of 618,067,925.75 Baht

Company structure



CL VENTURE
PUBLIC COMPANY LIMITED

CL Fund Management
Limited



บริษัทหลักทรัพย์จัดการกองทุน ซีแอล จำกัด

CL Advisory
Limited



บริษัท ซีแอล แอ็ดไวซอรี่ จำกัด

Thanatawee Asset
Management Limited



บริษัท บริหารสินทรัพย์ธนวี จำกัด

Khonkaen
AMC Limited



บริษัท ขอนแก่น เอเอ็มซี จำกัด

Financial business

CLL Land Public
Company Limited



บริษัท ซีแอลแอล แลนด์ จำกัด (มหาชน)

Chaophraya
Pattana Limited



บริษัท เจ้าพระยาพัฒนา จำกัด

Real estate business

Masterkool International
CL Limited

MASTERKOOL

บริษัท มาสเตอร์คูล อินเตอร์เนชั่นแนล ซีแอล จำกัด

CL Lease Limited



บริษัท ซีแอล ลีส จำกัด

Other business

H-Do (Thailand)
Limited

HOUSEDO

บริษัท เอช-ดู (ประเทศไทย) จำกัด

Joint Venture company

Financial Advisory Service Business

Our Clients



CL Advisory Limited (“CLA”) offers a wide range of financial services, from Initial Public Offering, Independent Financial Advisory Service, Feasibility Studies, Company Restructuring, Valuation to Mergers & Acquisitions.

CLA have been licensed by The Securities and Exchange Commission of Thailand since 2010 to perform financial advisory with the listed companies in Stock Exchange of Thailand.



Asset Management Business



Thanatawee Asset Management Limited (“TTA”)

specializes in managing Non-Performing Assets (NPA) and foreclosed assets; purchasing NPA from financial institution and financial business operators; and providing loan restructuring services. TTA operates under the supervision of, and is licensed by the Bank of Thailand

Khonkaen AMC Limited (“KKA”)

specializes in managing Non-Performing Assets (NPA) and foreclosed assets; purchasing NPA from non-financial institutions and private companies; and providing loan restructuring services. KKA was founded to manage assets in Khonkaen.

Real Estate Business

CLL Land Public Company Limited (“CLL”) is a property development company with 1 completed project, namely “Sitarom Park Life” in Udon Thani, and there are 4 ongoing projects including:

- 1) Sasira Park Udon Thani - Commercial mall in Udon Thani with 11 units for rent
- 2) Sasira Residence Udon Thani - 35 gated residential units in Udon Thani
- 3) Sasira Uthayan - 9 residential units on Uthayan road, Bangkok
- 4) Inside the Rock - Vacant land for sale in Pranburi

Chaophraya Pattana Limited (“CPP”) is a property development company specializing in real estate along the Chaophraya River in Bangkok



Cooling, Air Ventilation And Air Purification Business

MASTERKOOOL

Masterkool International CL Limited
("MASTERKOOOL")

The innovator of research and development of misting fans and evaporative air cooler to the market for more than 19 years. MASTERKOOOL is the leader in evaporative, ventilation and air quality systems that can use HVAC (Heating Ventilation and Air Conditioning) technology to control the internal environment, temperature, humidity, air flow and air filtration systems. The evaporative technology makes the factory cooler, more pleasant to work and facilitate for people and industries to work efficiently all the time.



Car Service



CL Leasing Limited

1. Operating lease service to corporate customers
2. Short-term rental car service (from daily to monthly)
3. One-stop service provider through various series and sizes of cars



CL Fund Management Limited (“CL Fund”)



Business

1. Limited Broking, Dealing, Underwriting services (LBDU)
2. Debt Securities Brokerage
3. Private Fund Management
4. Mutual Fund Management

Under the supervision of the Securities and Exchange Commission
Thailand (SEC)

LBDU SERVICE

17 Asset Management

Open Architecture

CL Fund Management is appointed to be an agent to support the sales or redemption of investment units (Selling Agent) for the officials of 17 asset managements.





Debt Securities Brokerage

Your brokerage specializes in both the primary and secondary markets for debentures, providing comprehensive services to clients interested in debt instruments.

Issuer Analysis and Credit Assessment:

Creditworthiness Evaluation:

- ➔ We conduct thorough analyses of debenture issuers, assessing their financial health, business model, industry position, and economic outlook.
- ➔ We specialize in Asset Appraisal such as Land, Building, and Stocks to be used as collateral.

Risk Matching:

- ➔ We match debentures to investors with varying risk appetites.

Private Fund Management

We focus exclusively on high-yield debt securities in managing a portfolio of fixed-income investments. These funds are typically structured to cater to the needs of high-net-worth individuals, or specific investment mandates.

Investment Focus

We select the high-yield debt securities.

To lower the risk associated with high-yield debt securities, The securities are backed by collateral such as real estate and stocks

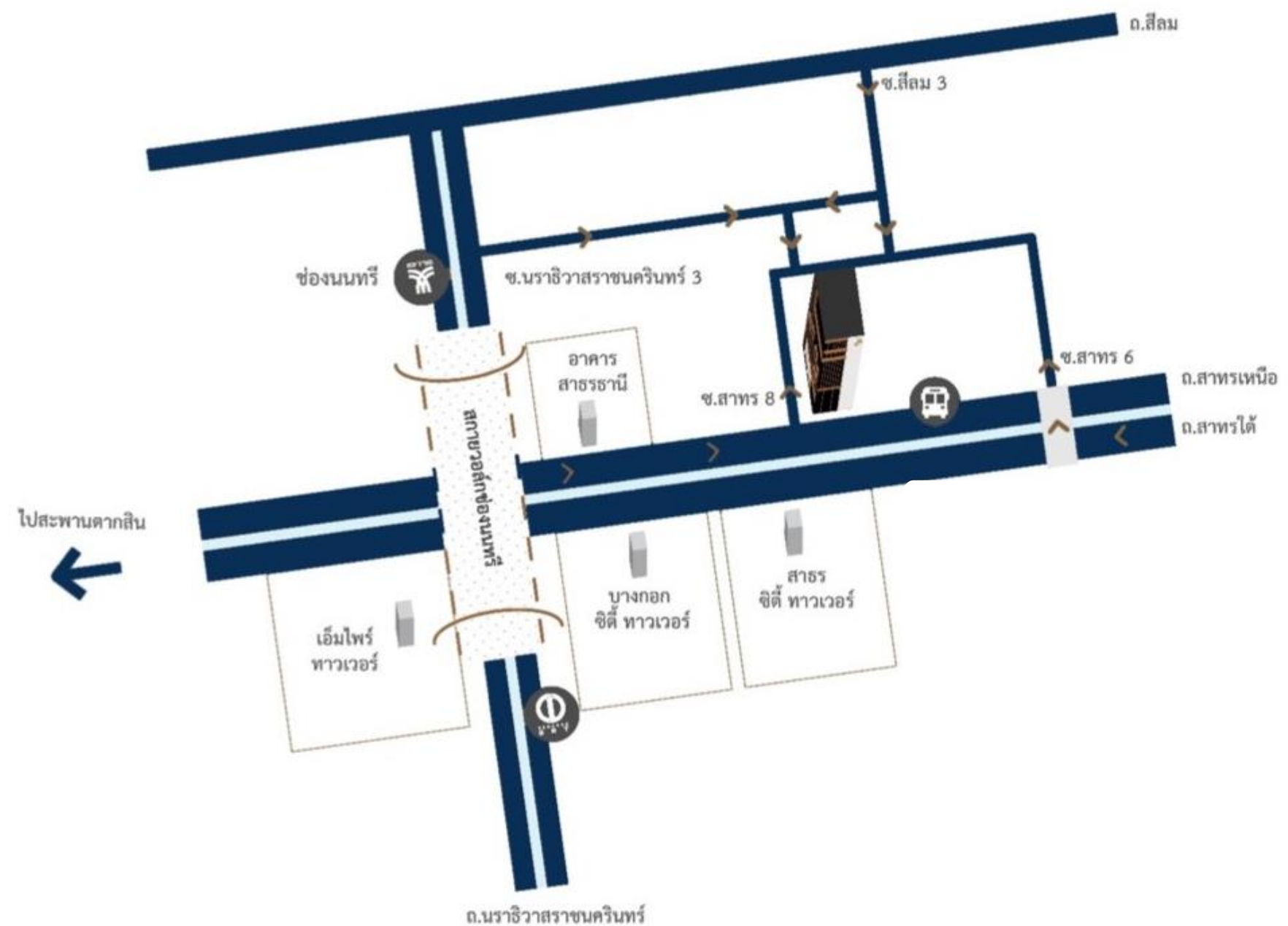


Map



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