



No. SEC 15/8/2016

15 August 2016

Re: Clarification of Performance as at the 2/2016 quarter

Attention: President
The Stock Exchange of Thailand

We, Venture Incorporation Public Company Limited (previous name Circuit Electronic Industries Public Company Limited).wish to give clarification of our Financial Statement as at the 2/2016 Quarter as follows:

The Company records revenues as at the 2/2016 quarter in the amount of Baht 20.98 million which is reduced at 15.3%, compared to the 2/2015 quarter. The revenue in 2016 is derived from business of management of non-performing loans and debt collection service while the revenue as at the 2/2015 quarter was derived from manufacturing of integrated circuit which was the old business of the Company.

The gross profit as at the2/2016 Quarter is Baht 16.77 which is increased at 39.55%, compared to the 2/2015 Quarter of Baht 12.07 million. The gross margin is as 79.94%.

The Company has selling and administration expenses of Baht 8.29 million which increased at 17.18%, compared to the same quarter of 2015. The expenses of the 2/2015 Quarter are the expenses of the integrated circuit business while the expenses at the 2/2016 Quarter are the expenses of administration of non-performing loans and debt collection service.

The Company sets reserve in the amount of Baht 25.77 million for allowance for loan receivable from purchase of debts. This matter causes the Company to make its record of net loss as at the 2/2016 Quarter in the amount of Baht 17.19 million.

Please be informed accordingly.

Yours sincerely

(Mr. Sutipong Srisoonthortrakul)
Director