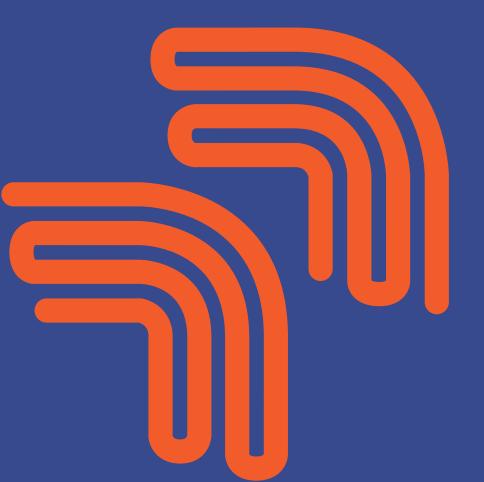


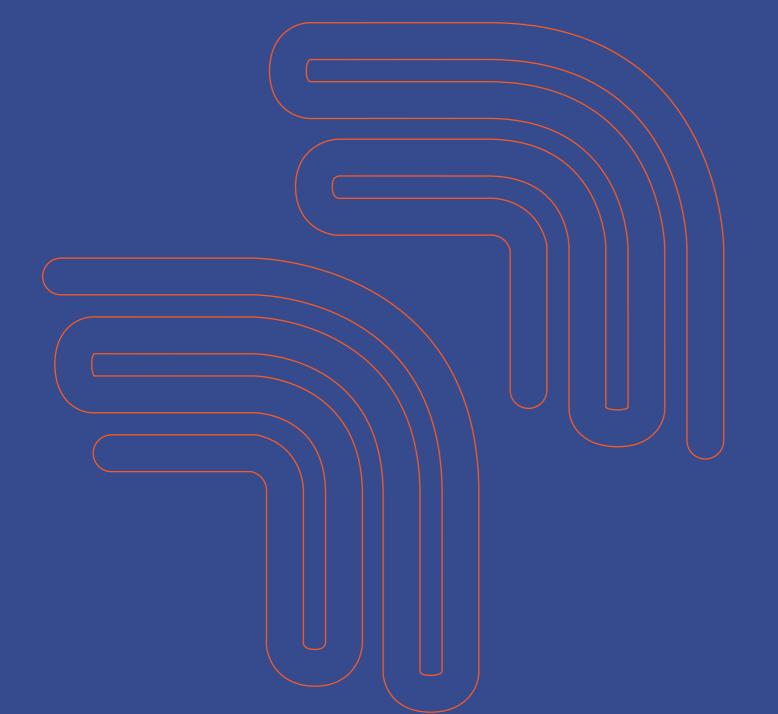
# Company Profile





Company Profile





# Together to a Better Tomorrow.

### Table of **Content**

2019

- Board of Commissioners Introduction
- 02 Why Choose Prosper
- Company Background
- 04 Portfolio
- Services
- Vision & Mission
- 07 Our Partners

Chapter 01 Introduction

01



01

### **Board Of Directors** Introduction

Kata Pengantar Dewan Direksi

Prosper Ventura is an analytical based financial services firm specializing in foreign exchange based asset management, and controlled risk capital investments. Managing an extensively growing investment portfolio, Prosper Ventura prides in providing a clear consulting service, with the aim of a definite growth of value for its

The ingrained investment philosophy is "Together to a better tomorrow."

Promising calculated risk and return in appropriate opportunities towards our customer's interest. Using data-driven results, tailoring the customer investment needs with a great degree of control, and instilling an investment approach towards direct asset ownership of tangible value.

Independent, trusted, and progressive. Meaning that we are not controlled, directly or otherwise, by any financial services entity. Valuing customer interest as our main goal. Prosper Ventura services are fee-based with an utmost important focus to client interests. Tailoring the needs and objectives to each individual client's specific investment strategies. Putting consulting first, in favor of directed investment decision making actions. Empowering both clients and us, in a sustainable and profitable future.

Prosper Ventura adalah perusahaan jasa keuangan berbasis analitik yang berspesialisasi dalam manajemen aset berbasis Forex dan penanaman investasi jangka panjang. Dengan portofolio investasi yang berkembang pesat, Prosper Ventura mengutamakan layanan konsultasi akurat kepada arah pertumbuhan aset secara aman dan pasti.

Filosofi investasi kami adalah "Together to a better tomorrow."

Menjanjikan risiko rendah dalam proses analisa yang terkontrol, kami menjanjikan peluang pedapatan yang sesuai rencana investasi klien kami. Proses ini dilaksanakan dengan menggunakan metodologi berbasis data, dan akomodasi pengambilan keputusan klien yang dibantu oleh tim analisa kami, pendekatan investasi kami terhadap kepemilikan aset berbukti hasil.

Mandiri, tepercaya, dan progresif. Kami menilai minat dan arahan klien sebagai tujuan utama layanan kami. Layanan Prosper Ventura mengarahakan fokus kepada kepentingan keputusan klien. Menyesuaikan kebutuhan tepat sasaran dengan strategi investasi spesifik yang sesuai. Menempatkan proses konsultasi pada pengambilan keputusan terbaik. Memberdayakan hubungan antara klien dan tim menuju masa depan yang menguntungkan.



### Why Prosper Ventura?

Kenapa Memilih Prosper Ventura?

Only the knowledgeable tread new territories, and through the unfamiliar they are rewarded.

> Our philosophy, system, and relationship building blends client individual decision making with our team's guidance in analytical data calculations. Adding a customized design approach. Ensuring investments are consistent with the objectives and limitations set to the clear growth for our client's portfolios.

> Our relationship with clients are treated as valuable collaborations, recognizing detailed concerns and needs. Prosper Ventura provides a team of seasoned investment professionals with recognizable track records. Who continuously monitor and evaluate all financial markets who are in touch with the current trends, enabling an effective pinpoint of the increasingly dynamic and changing market condition.

Hubungan kami dengan klien dalam jalinan kolaborasi merupakan komoditas yang paling berharga. Karena filosofi, sistem, dan pertumbuhan layanan kami memadukan pengambilan keputusan individu klien dengan panduan tim analisa kami, dalam proses banding data yang kritis dan aktual. Dengan pendekatan desain, disesuaikan untuk memastikan pertumbuhan investasi yang konsisten dengan tujuan dan batasan yang ditetapkan dalam portofolio klien kami.

Prosper Ventura memberikan dedikasi tim profesional vang berpengalaman, dengan bukti hasil yang terbukti. Hal ini ditopang oleh kegigihan memantau dan mengevaluasi semua peluang pasar yang berhubungan dengan tren saat ini, memungkinkan jalur pertumbuhan yang efektif dalam kondisi pasar yang semakin dinamis.



03

### **Company Background**

Latar Belakang Perusahaan



Prosper Ventura manifested in March 2019, the era of the digital economy. Where unicorns are born and giants recede. Working together with companies and start-ups that are in the mold of potential unicorns. Ranging from retail, services, tech, and construction as their initial investments. Armed with a like-minded team of professionals, utilizing strong networks to collaborate in tapping unseen opportunities, and a valuable backbone in research and data-driven

The main foundation of Prosper Ventura's portfolio remains a solid track-record in the foreign exchange market, youthful startups, and promising projects.

investment strategies.

Prosper Ventura terbentuk pada Maret 2019, tepat pada maraknya era ekonomi digital. Mengakomodir hal ini Prosper Ventura bekerjasama dengan perusahaan dan institusi progresif yang merupakan calon pendobrak dan perubah ekosistem industri sekarang ini. Dengan jaringan yang mencakupi ritel, layanan jasa, teknologi, hingga konstruksi sebagai project investasi awal mereka.

Prosper Ventura mensiasati keruhnya pasar baru ini dengan membentuk tim yang profesional dengan filosofi yang kokoh yaitu memanfaatkan jaringan yang kuat untuk berkolaborasi dalam memanfaatkan peluang yang tidak terlihat, dan membentuk tulang punggung yang berharga dalam penelitian dan strategi investasi berbasis

2019

**Prosper Kapital Ventura** 

Tim Kami

### Dr. Ir. Bambang Nariyono, MM.

- · Assistant Logistical Commander, Rear Admiral, Indonesian National Armed Forces.
- · Business Management Doctorate, Sekolah Bisnis Institut Pertanian Bogor.
- · Program Strata 2, Universitas Krisna Dwipayana,
- · Program Strata 1, Sekolah Tinggi Teknologi Angkatan Laut, Surabaya.

With fourty years of field and industry experience in the operational division of the Indonesian Navy. Bambang Nariyono is a decorated officer with numerous awards and medals for his service, including; Bintang Yudha Dharma Pratama, Satya Lencana Kesetiaan XXXII Tahun, and Satya Lencana Dharma Samudra. His lengthy career spans within the logistical ranks of the Indonesian Navy with stations across the country and overseas, and a position in Indonesia's strategic and defense institution: the National Resilience Institution.

Bambang Nariyono is current head commissioner of Prosper Ventura, providing experience and leadership within the organization.

- · Asisten Logistik Panglima TNI, Laksamana Muda, Tentara Nasional Indonesia.
- · Doktor Manajemen Bisnis, Sekolah Bisnis Institut Pertanian Bogor.
- Program Strata 2, Universitas Krisna Dwipayana,
- Program Strata 1, Sekolah Tinggi Teknologi Angkatan

Dengan empat puluh tahun pengalaman kerja, baik di Nariyono adalah perwira yang telah dianugerahii dengan sejumlah penghormatan dan tanda jasa selama masa aktifnya, termasuk; Bintang Yudha Dharma Pratama, Satya Lencana Kesetiaan XXXII Tahun, dan Satya Lencana Dharma Samudra. Karirnya yang terhormat Angkatan Laut Indonesia dengan sejumlah jabatan dalam negeri dan luar negeri.

### Commisioner Komisaris

### Ir. Bosmen Halomoan Silalahi M.Si

General Contractor, PT. Tangguh Swakarsa Mandiri. Post Graduate International Business Administration. University of Indonesia.

Former Coordinator and Steering Comiteee, BNI Bank, Integrated Centralized Online Systems Team.

Kontraktor Umum, PT. Tangguh Swakarsa Mandiri. Administrasi Bisnis Internasional, Pasca Sarjana, Universitas Indonesia.

Mantan Koordinator dan Pengarah Komite, Bank BNI, Integrated Centralized Online Systems Team.



**Our Team** 

### Prabadika Hadyan Romadhona

Co-Founder, Prosper Ventura President Commissioner, PT. Mata Aer Makmurindo Bachelor of Economics, Business Management, University of Prasetya Mulya

A young and experienced leader, Prabadika has a proven business aptitude in recent years over the growth management of several consumer retail brands, overseeing and direction of multiple sectors of industry in his experience at Mata Aer in fields such as; procurement, media, import-export, and construction. A true analytical observer, his role in Prosper Ventura leads the overall path of growth for general investment strategies through both qualitative and data analytic strategies.

- Co-Founder, Prosper Ventura
- Komisaris Utama, PT. Mata Aer Makmurindo
- Sarjana Ekonomi, Manajemen Bisnis, Universitas Prasetva Mulva

Mengutamakan kepemimpinan yang bijak dalam jenjang karir yang muda, intuisi berbisnis merupakan bakat alami yang dikelola oleh Prabadika. Terbukti terutama dalam manajemen pertumbuhan beberapa merek ritel konsumen di periode awal. Keterampilan manajemen dan observasi dalam berbagai sektor industri terbukti di berbagai bidang seperti; pengadaan, media, ekspor-impor, dan konstruksi. Prabadika adalah seorang pengamat analitis sejati, perannya dalam Prosper Ventura.

2019

**Prosper Kapital Ventura** 

Chapter 04 Our Team



**Investment Director** 

### **David William Hamonangan Silalahi**

- Co-Founder, Prosper Ventura
- Former CEO, PT. Nomaden Teknologi Indonesia Bachelor of Economics, Business Management,
- University of Prasetya Mulya

Strong organizational experience has decorated David's promising career, with talents ranging from operational, marketing, and human capital management. A keen eye for key opportunities remains the key strategies implemented within Propser Ventura. His experience in fields such as tech, retail, consumer goods, and human resource has equipped David in the establishment of a wide network of partnerships within the rapidly changing industrial sectors.

- Mantan CEO, PT. Nomaden Teknologi Indonesia
- Sarjana Ekonomi, Manajemen Bisnis,

Berbakat dalam operasional, pemasaran, dan manajemen sumber daya manusia, karir David dihiasi oleh pengalaman berorganisasi luas dari berbagai macam industri, Mencakupi dengan antara lain: ritel, teknologi, consumer goods, dan sumber daya manusia. Pembentukan jaringan David dalam pengalamannya di sejumlah sektor membawa ilmu pembuatan peluang yang tajam. Digabung dengan proses analisa berbasis pendekatan ini adalah strategi kunci pertumbuhan peluang investasi di masa depan.



### Rayhan Ramlan Esfa

Co-Founder and Head Trader, Prosper Ventura Founder and Head Trader, Fortune FX Bachelor of Economics, Accounting, University of Trisakti

Utilization of data approach for proper investment planning is the main backbone of Prosper Ventura, this approach is undoubtedly led by Rayhan. His implementation of stable and sustainable investment strategies has been the main strength that carries Prosper Ventura. Along with directing a proven and agile team of traders, Rayhan is the main strategist on all on ground investment planning within the company.

- Co-Founder and Head Trader, Prosper Ventura
- Founder and Head Trader, Fortune FX
- Sarjana Ekonomi, Akutansi, Universitas Trisakti

Strategi investasi dengan proses analisa berbasis data adalah tulang punggung utama Prosper Ventura, dan pendekatan ini tidak diragukan lagi dipimpin oleh Rayhan. Penerapan ilmunya dalam berinvestasi terbukti oleh track record yang terbukti dalam pasar valuta asing dan penanaman modal. Pendekatan yang dibuat olehnya menjanjikan pertumbuhan pendapatan stabil dalam portfolio Prosper Ventura. Rayhan adalah

07 Our Team **Our Team**  Chapter 05

Portfolio



05

### **Portfolio**

Portofolio

Asset Management
Manajemen Aset

### Forexdana Fund.

Using a highly sophisticated and secure platform, our analytical and research team have provided clear results in global currency market for clients. Providing comprehensive insights, leading crucial decision making, and delivering consistent returns while communicating all possible actions.

Menggunakan platform digital terdepan, tim analisa dan penelitian kami telah membuahkan bukti hasil yang konkrit di pasar mata uang global. Memberikan wawasan yang komprehensif dalam proses riset, memimpin klien dalam pengambilan keputusan penting, dan menjanjikan pendapatan yang konsisten.

## Capital Fundraising Penggalangan Dana Modal

### > PT. Sri Dharma Tunggal

Project Tol Serpong Cinere.
 Client: CV Karya Wida Prakasa.
 22 December 2018 – 2 January 2019

Project details include the financing of essential construction materials for the development in cross-region infrastructural projects in collaboration with local governments involved.

Project Tol Serpong Cinere.
 Client: CV Karya Wida Prakasa.
 2 January 2019 – 17 April 2019

Continuation of financing of cross-region infrastructural projects, including logistical efforts and the procurement of essential construction materials.

Proyek Tol Serpong Cinere. Klien: CV Karya Wida Prakasa. 22 Desember 2018 – 2 Januari 2019

Rincian proyek mencakupi pembiayaan bahan bangunan untuk pengembangan proyek infrastruktur lintas wilayah bekerja sama dengan pemerintah daerah yang terlibat.t

Proyek Tol Serpong Cinere. Klien: CV Karya Wida Prakasa. 2 January 2019 – 17 April 2019

Melaksanakan pembiayaan kelanjutan proyek infrastruktur lintas wilayah, termasuk upaya logistik dan pengadaan bahan konstruksi.

2019 Prosper Kapital Ventura

Portfolio Chapter 05

### > PT. Tangguh Swakarsa Mandiri

Procurement and Installation of construction projects for Menara BNI, Pejompongan.
Client: PT. Bank Negara Indonesia (Persero)
TBK. 19 August 2019

Financing the procurement and installation of various essential building infrastructures for religious amenities during the continuing development for Menara BNI.

 Procurement during construction projects for Gedung Plaza BNI and Gedung DDC Slipi.
 Client: PT. Bank Negara Indonesia (Persero) TBK. 30 September 2019

Financing the procurement of essential building infrastructure for utility purposes during the continuing development for Gedung Plaza BNI and Gedung DDC Slipi.

### > PT. Bersih Seperti Baru

Loan based Capital Investment.
 January 2019 – Continuous

Capital financing for retail operations including the supply of goods, manpower, and utility costs of the Spotless brand.

### > PT. Northcliff Indonesia

 Private Equity Investment October 2018 – May 2019

Management and optimization of surplus assets in the investment of various efforts by Northcliff Indonesia as growth catalyst.

### > Esco Auto

Private Equity Investment 18 March 2019 – 18 May 2019

Initial financing for procurement of used consumer vehicles for Esco Auto, project deliverable enabled the retail operations of the company.

### Collabs Store

Private Equity Investment March 2019 – Continuous

Initial financing for procurement of imported goods for online retail operations of Collabs Store on a trusted consumer level marketplace. Pengadaan dan instalasi konstruksi proyek untuk Menara BNI, Pejompongan

Klien: PT. Bank Negara Indonesia (Persero) TBK, 19 Agustus 2019

Membiayai pengadaan dan pemasangan berbagai infrastruktur bangunan untuk fasilitas keagamaan selama pengembangan berkelanjutan untuk Menara BNI.

Pengadaan saat proyek konstuksi untuk Gedung Plaza BNI dan Gedung DDC Slipi Klien: PT. Bank Negara Indonesia (Persero) TBK, 30 September 2019

Membiayai pengadaan infrastruktur bangunan untuk keperluan fasilitas gedung selama pembangunan berkelanjutan untuk Gedung Plaza BNI dan Gedung DDC Slipi.

Loan based Capital Investment. Januari 2019 – Continuous

Pembiayaan modal untuk operasi ritel termasuk pasokan barang, tenaga kerja, dan biaya utilitas merek Spotless.

Private Equity Investment Oktober 2018 – Mei 2019

Manajemen dan optimalisasi aset surplus dalam upaya investasi kepada Northcliff Indonesia sebagai katalis pertumbuhan.

Private Equity Investment 18 Maret 2019 – 18 Mei 2019

Pembiayaan awal untuk pengadaan kendaraan konsumen bekas untuk Esco Auto.

Private Equity Investment March 2019 – Continuous

Initial financing for procurement of imported goods for online retail operations of Collabs Store on a trusted consumer level marketplace.

Company Profile

09 Portfolio

Providing a team with established track records of profitable gain in the foreign exchange market within the last four years. Prosper Ventura implements a consumer oriented service in the foundation building, active monitoring, and data analysis in the global currency market. Our dedicated team of analysts and traders will collaborate under consumer directives in managing

Partnership details regarding management fees and contract duration are available for enquiry from our account team

aktif, dan analisis data di pasar mata uang global.

**Capital Fundraising** Penggalangan Dana Modal

> Many new promising ventures are seeking to innovate the new frontiers of industry in this new industrial landscape. Our goal is to connect these companies in early-stage enterprise with the appropriate source of capital from experienced clients. Using our data analytical approach, we match potential partnerships in both long and short term objectives. Ranging from projects to entrepreneurial efforts, this niche approach works in the interests of all stakeholders in exciting new

> Our consulting based service is open to discussion for all possible interests of capital investment.

Prosper Ventura mencocokkan peluang investasi ataupun pendek. Mencakupi tapi tidak terbatas pertumbuhan semua stakeholder dan mitra dalam

**Fix Rated Notes** Surat Hutang

> In the current market, we provide a long term investment service to expand your portfolio in the form of fixed returns of 12.5% annually. Utilizing strategic investments with high quality ratings within our extensive partner network, we promise a streamlined and efficient option in the current dynamic economic landscape.

Details and duration are available for discussion with our account team.

kualitas tinggi dalam jaringan mitra kami yang luas, kami menjanjikan opsi yang efisien dalam ekonomi yang dinamis saat ini.



**0**7

### **Vision & Mission**

Visi & Misi

Vision Visi

- > Increasing the value of investments through long-term strategic partnerships.
- > Establishment as market leader in private equity services in numerous new industry sectors.
- Developing and front lining the growth of future industrial sectors.
- > Building the solid foundations of a greater national economy through future-oriented partnerships.

- > Meningkatkan nilai investasi melalui kemitraan strategis jangka panjang.
  - Pembentukan fondasi sebagai market leader dalam layanan ekuitas swasta di berbagai sektor industri baru.
- Mengembangkan dan memimpin pertumbuhan sektor industri di masa depan.
- > Membangun fondasi kuat ekonomi nasional, melalui kemitraan berorientasi pertumbuhan di masa depan.

Mission

- > Creating a better future throughout all stakeholders.
- > Maintaining consistent growth of assets for all
- Utilization of Low Risk High Return strategies within all client assets.
- > Promising sustainable growth of equity using proven methods.
- Menciptakan masa depan yang lebih baik untuk semua stakeholder.
- Mempertahankan pertumbuhan aset yang konsisten untuk semua mitra.
- Pemanfaatan strategi Low Risk High Return dalam semua aset klien.
- Menjanjikan pertumbuhan ekuitas yang berkelanjutan menggunakan metode yang terbukti.

11

Services

Vision & Mission

12

**08** 

### Our **Partners**

Rekan Kami





> PT. Global Kapital Investama Berjangka Trading

> PT. Tangguh Swakarsa Mandiri Construction





> PT. Northcliff Indonesia Private Equity

> PT. Sri Dharma Tunggal Trading

> PT. Bersih Seperti Baru



> Collabstore.JKT Online Retail

Esco Auto Retail



