



Quintessence Capital is a Private Investment Company and Private Capital Management Company. Quintessence Capital was founded in 2006 with a singular focus on fundamental value investing. By approaching each investment with a due diligence process that seeks a thorough understanding of a business; its risks and opportunities, and ultimately its true intrinsic worth, we can then selectively invest in those companies that are trading at valuation discounts of 40% or more.

Unlike many managers, we are happy to invest in compelling value opportunities of all sizes. As a result, we consider ourselves "all-cap" managers, though we also recognize that for many years, our portfolios have a tendency to gravitate toward small and mid-cap situations.

We offer our clients several ways to access our value portfolios. For clients seeking an individually managed portfolio, we offer our Value Equity and Value Focus (more concentrated) portfolios, while for investors seeking a mutual fund, we offer the Private Capital Management Value Fund.

DEFINITIONS

All-Cap Fund

A fund that invests in equity securities without regard to whether a company is characterized as small, medium or large. The term "cap" is shorthand for capitalization.

Private Investment Company

An investment company with fewer than 100 investors, no intention of making a public offering, and members who have a significant amount of funds invested elsewhere. Under section 3C1 of the Investment Company Act of 1940, private investment funds are not required to register with the SEC. These companies usually have very wealthy individual investors who are thought to be sufficiently knowledgeable about the market so as not to require the same oversight other investors and companies need. A hedge fund is a common example of a private investment fund. It is also called a private investment company.

Private investment in the world of economics does not necessarily mean what you think it does.

What Is Private Investment?

Private investment, from a macroeconomic standpoint, is the purchase of a capital asset that is expected to produce income, appreciate in value, or both generate income and appreciate in value. A capital asset is simply property that is not easily sold and is generally purchased to help an investor to generate a profit. Examples of capital assets include land, buildings, machinery, and equipment.

Investment and Savings

Investment is not the same as savings in the world of macroeconomics. If you are not purchasing a capital asset that is used to generate income, such as a machine, or with the expectation that it will appreciate in value, like a house, then you are saving, not investing.

Quintessence Capital AD is a private investor seeking to fund small businesses

Our Brief profile

Quintessence Capital AD is looking to invest in start-ups or small businesses and is looking to fund expansion by way of equity stake.

Quintessence Capital AD is also prepared to act in a mentoring capacity if required having had financial background in blue chip companies and various start-ups.

Quintessence Capital AD background is in Accountancy, and so has a strong grasp for numbers and startups. He is traditionally invested in industrial property and has quite a diverse portfolio.

Quintessence Capital AD is not looking to invest in a particular sector however is open to all investment proposals:

- Art and Design
- Automotive
- Biotechnology
- Communications and Publishing
- Computer Hardware
- Computer Software
- Food
- Medical and Healthcare
- Robotics and Automation

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