Early Warning System

FMO-52969 Capsquare Asia Partners Fund II



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Quick Facts

Countries	Indonesia
Financial Institutions	Netherlands Development Finance Company (FMO)
Status	Approved
Bank Risk Rating	В
Voting Date	2017-12-14
Borrower	Capsquare Asia Partners
Sectors	Finance, Industry and Trade
Investment Type(s)	Loan
Investment Amount (USD)	\$15.00 million
Loan Amount (USD)	\$15.00 million

Project Description

According to FMO website, through investing in Fund II, FMO provides growth capital to companies in Indonesia that serve the emerging middle class and which at the same time have limited access to capital. By providing access to scarce capital, we contribute to economic growth that will lead to job creation and increases in tax revenues (through investee companies increasing revenues). Additionally, development impact will be achieved by setting international standards for manufacturing.



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Investment Description

• Netherlands Development Finance Company (FMO)

Financial Intermediary

Financial Intermediary: A commercial bank or financial institution that receives funds from a development bank. A financial intermediary then lends these funds to their clients (private actors) in the form of loans, bonds, guarantees and equity shares. Financial intermediaries include insurance, pension and equity funds. The direct financial relationship is between the development bank and the financial intermediary.

• Capsquare Asia Partners (Financial Intermediary)

Private Actor Relationship

FMO NV

Private Actors Description

Capsquare Asia Partners is a private equity firm specializing in buyout investments, headquartered in Jakarta, Indonesia. The firm invests in consumer driven segments such as consumer goods, retail, education and healthcare. Potential targets are companies active in the Southeast Asian region, especially Indonesia, within the lower middle-market space.

Contact Information

No contact information provided at the time of disclosure.

ACCOUNTABILITY MECHANISM OF FMO

Communities who believe they will be negatively affected by a project funded by the Dutch Development Bank (FMO) may be able to file a complaint with the Independent Complaints Mechanism, which is the joint independent accountability mechanism of the Dutch Development Bank (FMO) and the German Investment Corporation (KfW). A complaint can be filed in writing, by email, post, or online. The complaint can be filed in English or any other language of the complainant. The Independent Complaints Mechanism is comprised of a three-member Independent Expert Panel and it can provide either problem-solving, compliance review or both, in either order. Additional information about this accountability mechanism, including a guide and template for filing a complaint, can be found at: https://www.fmo.nl/independent-complaints-mechanism.