



TRADE FINANCE SOLUTIONS

The Smart Way to Get Capital

Optimize Cash Flow

Extend Payment Terms

Access Quick Capital



TRADE FINANCE INSTRUMENT

Financing Duration

Up to 120 days, average 60-90

Post-shipment finance

Align buyer and seller interests to increase trade transactions



Financing Coverage

Finances domestic/international orders up to 80%

Insurance Protection

Covers 90% of transactions

Market Participation

All trade industries, diversified allocation

PARTICIPANTS

Buyer Benefits

- Improves cash flow by extending payment terms up to 120 days
- Strengthens purchase power through increased access to working capital
- Optimizes working capital with flexible payment schedules

Credit Risk Insurance

- Provides 90% coverage against buyer default or non-payment
- Minimizes international and domestic payment risks across all trade industries
- Offers quality credit backing with comprehensive trade protection



Supplier Benefits

- Accelerates cash flow by receiving immediate payment on invoices
- Enhances accounts receivable performance with 60-90 day average settlements
- Collects up to 80% of invoice value upfront without waiting for buyer payment terms



HIGHLIGHT *BENEFITS*

Importer Benefits

- Take advantage of discounted pricing.
- Improve payment terms with suppliers.
- Grow within a stable working capital cycle.
- Improve margins enhancing EBITDA.

Exporter Benefits

- Increase demand for goods.
- Reduce trading risk.
- Increase liquidity.
- Accelerate cash flow.

THE SOLUTION



Who We Serve

- Manufacturers, distributors, wholesalers, and retailers
- Organizations involved with purchasing domestic products and / or importing products
- US/Canada Importers and Exporters
- Companies with the need to partner with us to provide rapid capital to their end buyers
- Organizations eager to extend their payment terms with suppliers



Growth-Stage Companies

- Organizations with growth outpacing current capital structure
- Companies with a surge in sales
- Companies who working is limited to fulfill increase of sales demand
- Companies in all growth stages that require cash to fulfill their demands
- Companies that vendor do not extent payment terms



Financial Criteria

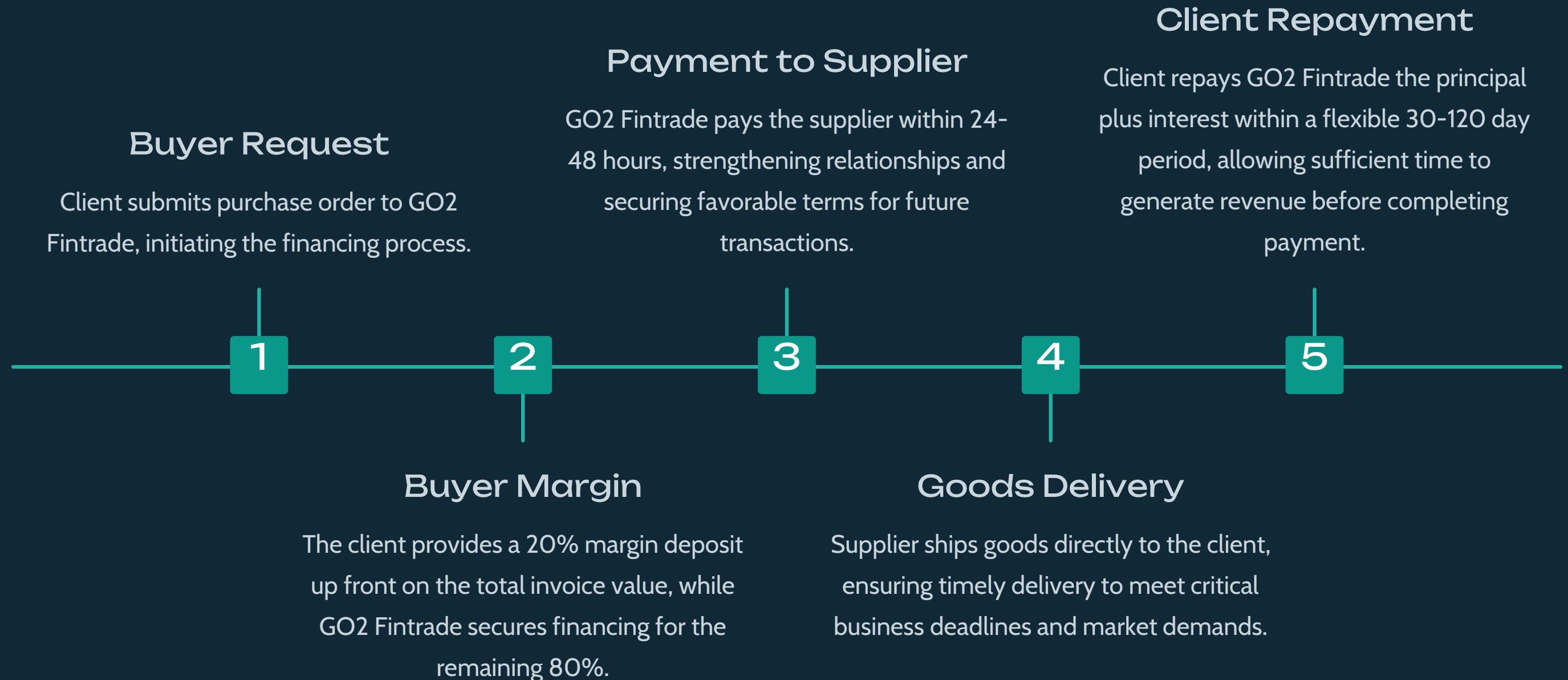
- Company shows positive net income for each of the past 2 years Company
- Positive Net Worth:
- Low concentration of end buyers
- The Company has no outstanding judgments, tax liens or bankruptcies
- US/Canada-based, 2+ years
- \$2M+ annual sales



Qualification Requirements

- U.S. or Canada based companies or domestic subsidiary of a foreign company
- Minimum of 2 years in business (3 years preferred)
- Minimum of \$2 million in annual sales
- 20% Gross Margin (Sales – COGS / Sales)
- Credit Insurance Eligible

HOW IT WORKS





TRADE FINANCE PROGRAMS



Invoice Factoring

Convert outstanding invoices into immediate working capital with advances up to 85% of invoice value



Supplier Credit

Secure vendor relationships through prompt payments via our streamlined online platform to acquire essential inventory



Asset Based Lending

Leverage your inventory, accounts receivable, and tangible assets to access substantial working capital for business growth

INVOICE FACTORING

Invoice Factoring is a powerful financing solution that converts your outstanding accounts receivables into immediate cash flow, eliminating waiting periods for client payments.

Quick Payment

Get paid in hours instead of weeks or months, dramatically improving cash flow

Risk Mitigation

Gain protection from client non-payment risks and improve financial stability



Flexible Capital

Access immediate working capital with 80-95% advance rates on your invoices

Extended Terms

Enjoy payment flexibility with repayment windows extending up to 120 days

SUPPLIER CREDIT

Boost your trade transactions with short-term trade loans tailored for specific inventory purchases by importers, exporters, and domestic traders



Working Capital

Provides liquidity for inventory purchases



Early Payment Discounts

Achieve early payment discounts



Insured Transactions

Purchases secured by credit insurance



Extended Terms

Payment flexibility up to 120 days



ASSET BASED LENDING

Secure a certified debt borrowing base using your company's assets like inventory or tangible assets to strengthen financial opportunities

Immediate Cash

Unlock cash from dormant inventory
sitting in your warehouse



High Advance Rate

60-90% of asset value

Flexible Terms

Extended payment up to 120 days



Default Protection

Secured by credit insurance

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