

Supply Chain Financing



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About AgriCap Financial Corporation

AgriCap Financial Corporation, a diversified financial services company, provides a broad range of financial products and services, including supply chain financing, import/export financing, and real estate lending.

Our focus on improving buyers' and sellers' working capital throughout the supply chain, coupled with our industry specific expertise, ensures a level of service unmatched elsewhere.

A large, silver metal key is positioned diagonally across the lower half of the page. In the foreground, a stack of three cardboard dollar signs is placed near the tip of the key, suggesting that the key unlocks financial benefits.

Unlock the benefits

When suppliers get paid sooner, and buyers get to hold onto their money longer, everybody wins. That's the idea behind Supply Chain Financing.

A supply chain describes the buying and selling efforts of associated groups who move products from producers/distributors/retailers to consumers. Along this supply chain, working capital is locked up in goods, where no monetary value is added or received, thus hindering sales growth. Employing Supply Chain Financing (SCF) strategies unlocks working capital tied-up in the supply chain. SCF increases sales and promotes a healthier selling and buying environment.

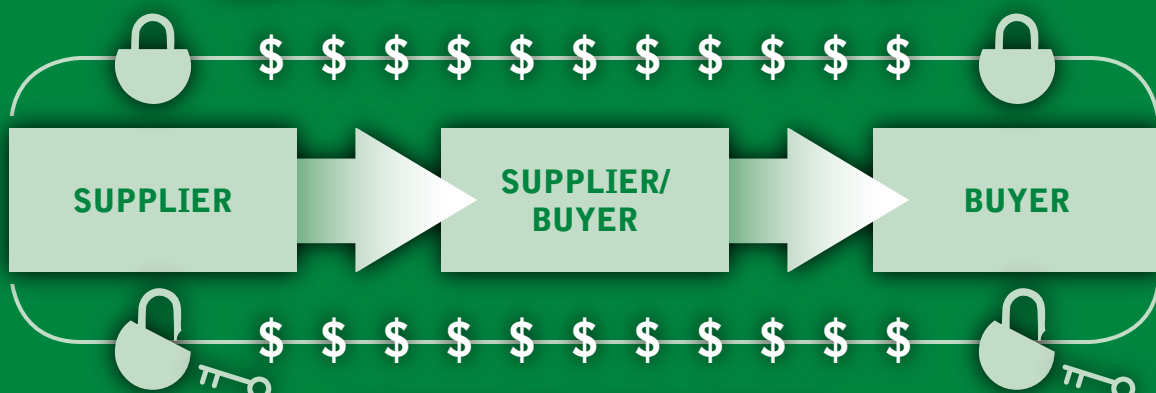
How? After buyer and seller negotiate a sale, AgriCap Financial Corporation steps in as a financial partner to both parties to provide working capital liquidity solutions. This solution, SCF, extends the payment cycle for the buyer and shortens the payment-received cycle for the supplier.

Supply Chain Financing increases sales so that everyone wins!

SUPPLY CHAIN FINANCING STRATEGIES

- Purchase Order Financing
- Bill of Lading Financing
- Contract Financing
- Pre-Export Financing
- Pre-Delivery Financing
- Invoice Financing

SUPPLY CHAIN \$\$\$ LOCKED UP?



AGRICAP UNLOCKS YOUR WORKING CAPITAL.

AgriCap Unlocks Working Capital Tied Up In Receivables and Payables

- Reduces Days Sales Outstanding (DSO) for Seller
- Extends Days Payable Outstanding (DPO) for Buyer
- Improves Cash Flow Throughout the Supply Chain
- Reduces Credit Risk
- Improves Customer Payment Terms
- Expands Sales Opportunities

HOW DOES SUPPLY CHAIN FINANCING...

REDUCE SELLER'S DSO?

It is in a company's best interest to collect outstanding receivables as quickly as possible. With SCF, as soon as goods are ready to ship, the seller can turn sales into immediate cash.

IMPROVE BUYER'S DPO?

With SCF, the buyer's payment terms is typically improved because the seller is able to greatly reduce its DSO. SCF is the only win/win solution to increase cash or working capital.

IMPROVE CASH FLOW?

Without SCF, cash is locked up in goods throughout the supply chain. Unlocking cash improves cash flow and promotes a better trading environment, which ultimately increases sales throughout the supply chain.

REDUCE CREDIT RISK?

AgriCap can structure a SCF program to shift credit risk or financial exposure away from the seller. This strategy helps the seller increase its customer base by extending favorable payment terms without adding additional credit risk.

IMPROVE CUSTOMER TERMS?

AgriCap's goal is to help the supply chain increase business. An excellent way to accomplish this is by improving or extending payment terms.

EXPAND SALES OPPORTUNITIES?

AgriCap can help sellers increase sales by developing innovative payment strategies, which will help their buyers sell more goods.

