

The Working Capital Forum

EUROPE 2022

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Supply Chain Finance

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Execute Working
Capital strategies

Strengthen your
financial supply chain

Manage
risk

Create Value with Taulia's Supply Chain Finance



The Leader in Working Capital Solutions



Project Lifecycle & Timeline



You get total transparency and control.

Taulia does most of the heavy lifting.

No question is left unanswered.



Reduced manual approval and invoice processes, improved supplier relationships, strong collaboration between procurement, IT, accounts payable, finance, and treasury

Flexible and Supplier-friendly Programs



Flexible Program

Give any supplier with an Internet connection the ability to access early payments and transparency of transaction with a few clicks

ADVANTAGES

- » Rapidly onboard suppliers and provide them with alternative financing, freeing up working capital.
- » We perform email communication, telephone outreach, bespoke onboarding and technical services. Complementing our supplier marketing, this creates a compelling onboarding and supplier education campaign.

CUSTOMER BENEFIT

FUNDING FLEXIBILITY

- » Choose SCF, DD or both
- » Choose to automate early payments (through CashFlow)

90 SECONDS

- » Supplier onboarding time

CASH FORECASTING

- » AI-powered visibility into historical and real-time data



Everyone in

Engage and activate suppliers in the mid- and long-tail — those that need funding most

Funding Structure – Key Benefits



- » Truly bank agnostic
- » Diversified funding
- » Wide range of currencies
- » No counterparty risks for partner banks
- » Best-in-class legal construct, with transparency for the underlying assets
- » SCF as part of the share of wallet conversation with relationship banks
- » Rapid onboarding of all suppliers, irrespective of size or funding source



Taulia's platform and AI-powered analytics and reporting capabilities fully comply with the new FASB rules

Q&A

