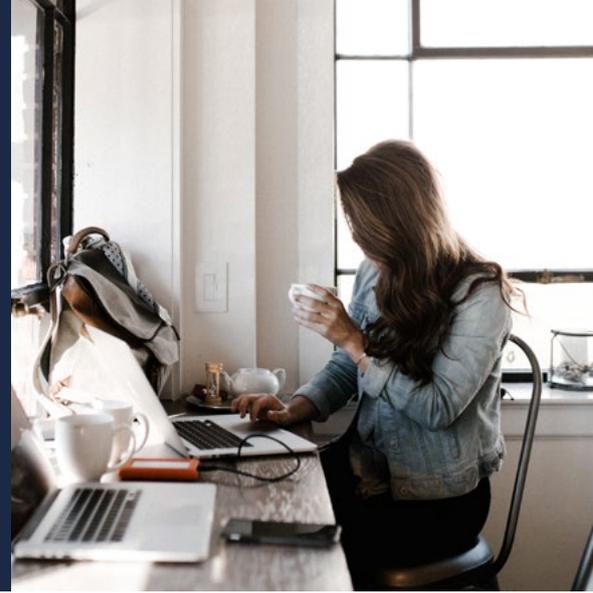


Accounts Receivable Financing with Taulia

is a tailored true sale solution that can help fund growth, reduce financial leverage or help meet liquidity targets and improve working capital metrics.



Access affordable receivables financing

Avoid borrowing or missing out on growth opportunities by unlocking the cash trapped in your receivables.

Manage your balance sheet and derecognize receivables

Improve your balance sheet, derecognize assets and optimize cash to improve leverage. Improve your DSO and cash conversion cycle.

Fund sales growth and M&A opportunities

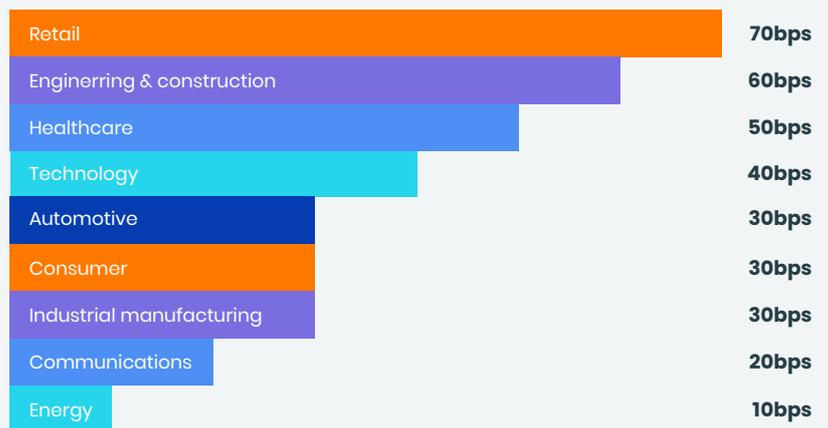
Turbocharge your growth and open up M&A opportunities by having the cash in hand required to do so.

Why Taulia?

- Remove the hassle of multiple agreements with various funders. With just one agreement and integration you can access funds around the world.
- Fund all your receivables by finding funders with different risk appetites.
- Use cash from receivables to fund early payments.
- Automate your AR process.

Improvement in ROIC through eliminating excess working capital

Globally, it is estimated that corporates have over **\$1.3tr USD** net working capital trapped, predominantly in receivables. Releasing this, through a receivables finance program, would bring an industry average improvement of **30bps on ROIC**.



Source: PWC Working Capital Report

My bank was chasing me for repayments and my cash flow reserves were worrying for the short-term future of the company. The early payment program relieved a lot of this pressure and stress. Taulia truly embodies the ethos of putting customers first. I'm just glad Taulia was around to support me and my business.

Victor Hernandez
Owner | V&H Machine



How does Taulia's AR Financing work?



What else can Taulia's AR Financing do?

- Accelerated on-boarding to access cash faster
- Choose which debtors to finance
- Access working capital insights on the platform
- Connect with funders around the globe
- A network for working capital across industries and geographies
- Automation of processes to sell receivables
- Reconciliation simplification



Taulia is a leading fintech provider of working capital management solutions. Taulia helps companies access liquidity tied up in their payables, receivables and inventory. A network of more than 2 million businesses use Taulia's platform to determine when they want to pay and be paid. Taulia processes more than \$500 billion each year and is trusted by the world's largest companies including Airbus, AstraZeneca, and Nissan.



Schedule a meeting
with us to go through an
AR aging analysis with you