# Taulia's Inventory

is an inventory ownership service for supply chain assurance, helping you mitigate against supply chain disruptions such as long lead times resulting in stock outages and lost sales.



### **Ensure safety stock availability**

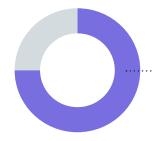
Let Taulia's Inventory service procure, own, and hold safety stock near your destination for 'always available' inventory with justin-time delivery. Taulia's Inventory service can own inventory intransit and/or in a warehouse.

#### Mitigate against long lead times

Taulia's Inventory service owns inventory in-transit, preserving your balance sheet.

#### **Optimize your Cash Conversion Cycle**

Taulia empowers you to improve all levers of working capital; reduce DIO, reduce DSO, and improve DPO for overall working capital improvement.



**75%** 

of companies failed to meet OTIF (on-time,infull) expectations in 2021

..... Source: Hackett Report

## Why Taulia?



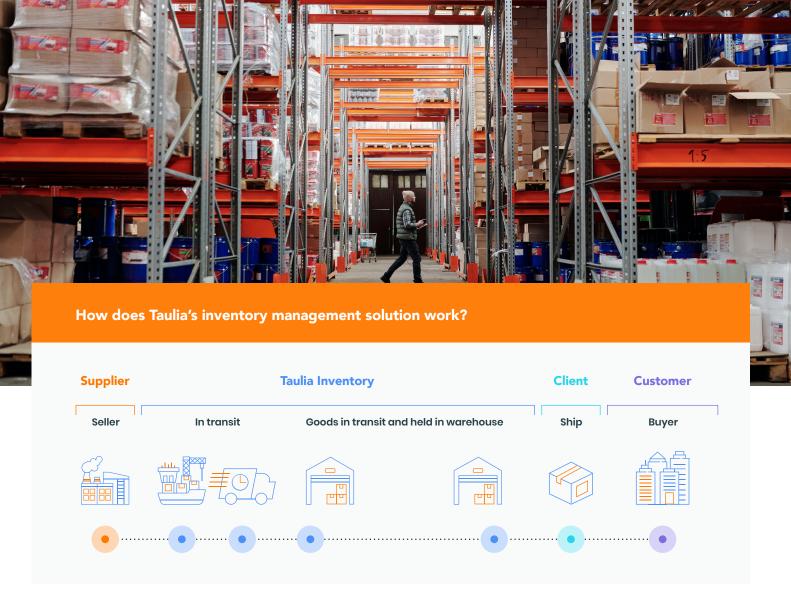
Our unique solution in partnership with leading logistics companies, procures and owns inventory filling the gaps in existing supply chain and working capital management solutions around the globe.



Complete transparency and visibility via our inventory control tower. See where your goods are located and make more informed decisionmaking on replenishment.



Taulia has a network of millions of suppliers in need of sales and cash acceleration that we serve daily. We are adept at providing efficiency throughout the supply chain and across all levers of working capital.



## What else can Taulia's Inventory do?

- Own goods in transit and in a warehouse
- Assurance of supply, mitigating against outages and lost sales
- Fulfill to your customer's just-in-time delivery requirements
- Track purchase orders, statuses, warehouse volumes, invoices, reconciliations, and more
- Net working capital improvement

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 identify how we can mitigate supply chain disruptions.



