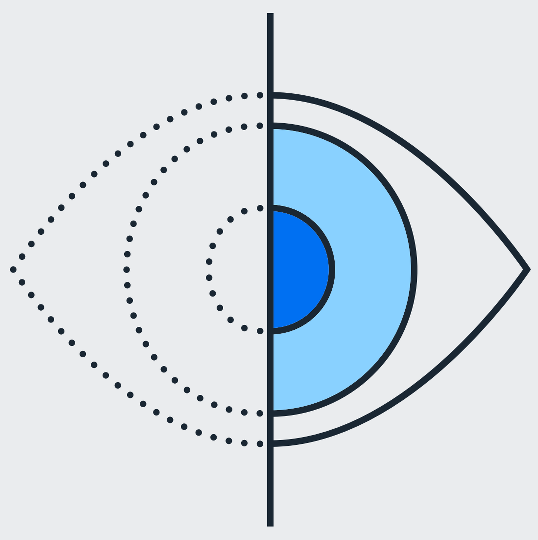
A fast path to increase your cash flow at scale

Businesses often struggle with short-term cash flow constraints, which inevitably slow down growth and investment opportunities. And as CFOs know all too well, those cash flow problems are being exacerbated by ongoing economic uncertainty, geopolitical shifts, and tightening regulations.

But it doesn't have to be like that. When approached in the right way, a working capital management (WCM) strategy can enable CFOs to free up cash, strengthen supplier relationships, and drive agility. **Here's how Taulia can help with that.**



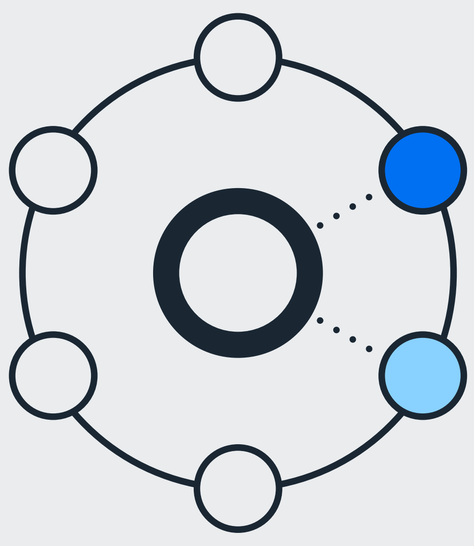
1. Proactive visibility into cash flow

With Taulia's easy-to-use working capital dashboard, you get real-time visibility into cash flow throughout your business and across your supply chains. That visibility means you're never in the dark. And as a CFO, it allows you to work with treasury and procurement to optimize payment terms, liquidity, and supplier support.

The Taulia Impact

"We expect to achieve annual savings of $1.5–2 million. We've been surprised how enthusiastic our suppliers have been. The process is completely transparent and gives us reporting that was previously unavailable to us."

VP Distribution Operations, Dominion Energy.



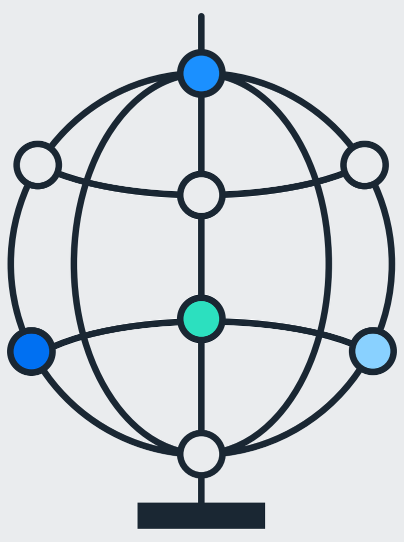
2. Expert guidance for smarter decision-making

We do more than support working capital management (WCM) efforts with the right technology. We also provide you with best practices and support based on working with thousands of leading global businesses. As required, we can design and implement every stage of your WCM program. And we can support your ESG goals by helping you provide suppliers with financial incentives to act with sustainability in mind.

The Taulia Impact

"Overall, it's really a better servicing of our suppliers and that entire relationship—it's more than just on the payables side. At the end of the day, it's also really great for procurement as well. So all three internal partners of AP, Treasury, and Procurement, see a win-win in the results."

Treasurer, Agilent Technologies.



3. A global network of suppliers and lenders

Comprised of millions of businesses, our network helps connect buyers, suppliers, and funders under one umbrella. You can tap into this network to connect with a wide range of banks and NBFIs, allowing you to more efficiently manage your cash flow. And we can support you on that journey, helping you achieve real financial growth in a streamlined and scalable way.

The Taulia Impact

"With any supply chain financing solution, you need to make sure that the bank[s] backing the solution are comfortable with the documentation that is in place in the front end. Having [client funding partners] joined up with Taulia at the back end, and comfortable with the documentation, is a significant additional benefit."

Treasury Director, Bridgestone.

Quickly increase cash flow at scale

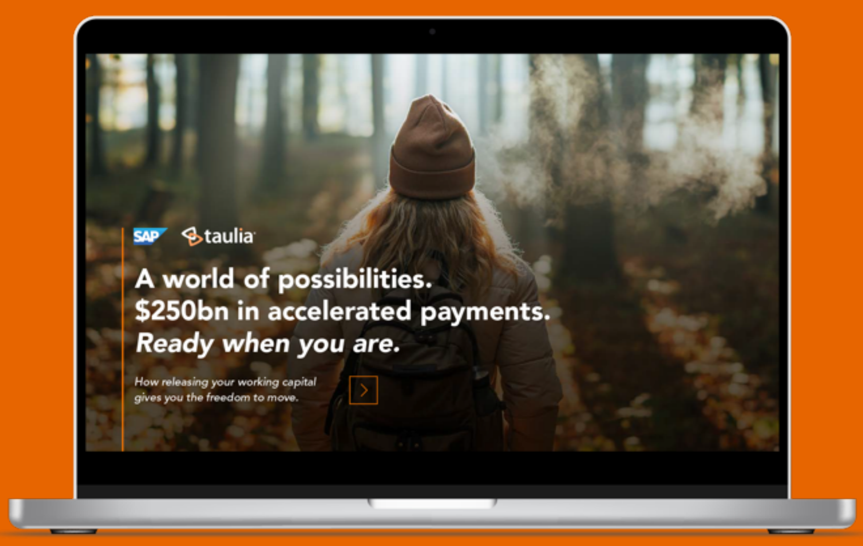
An effective WCM strategy can eliminate long-standing barriers to growth. And allow CFOs to turn a risk mindset into a growth mindset — freeing up working capital to help capitalize on strategic opportunities and plan ahead with confidence.

Do it with Taulia

At Taulia, we help thousands of companies with WCM through our technology, industry know-how, access to our global financial network.

Ready to see how we can help support your WCM efforts?

Contact us today



Want to learn more about managing working capital?

Read the full ebook