

Powering businesses to run better by building the future of finance. **Together.**

SAP Taulia, a global fintech leader, empowers businesses to unlock free cash flow, drive profitability, and strengthen supply chains with the most comprehensive set of working capital management tools in the industry.

About SAP Taulia

SAP Taulia was founded in San Francisco in 2009 to act on the knowledge that technology could have a transformational effect on the way in which companies manage and optimize cash. Since launching one of the world's first technology-enabled dynamic discounting solutions, SAP Taulia has evolved into a business partner that delivers global working capital optimization through AI-powered tools, all integrated into SAP's Business Suite.

200+

countries & territories have client operations supported

\$800B+

in spend processed annually

Millions of businesses use our technology

500+

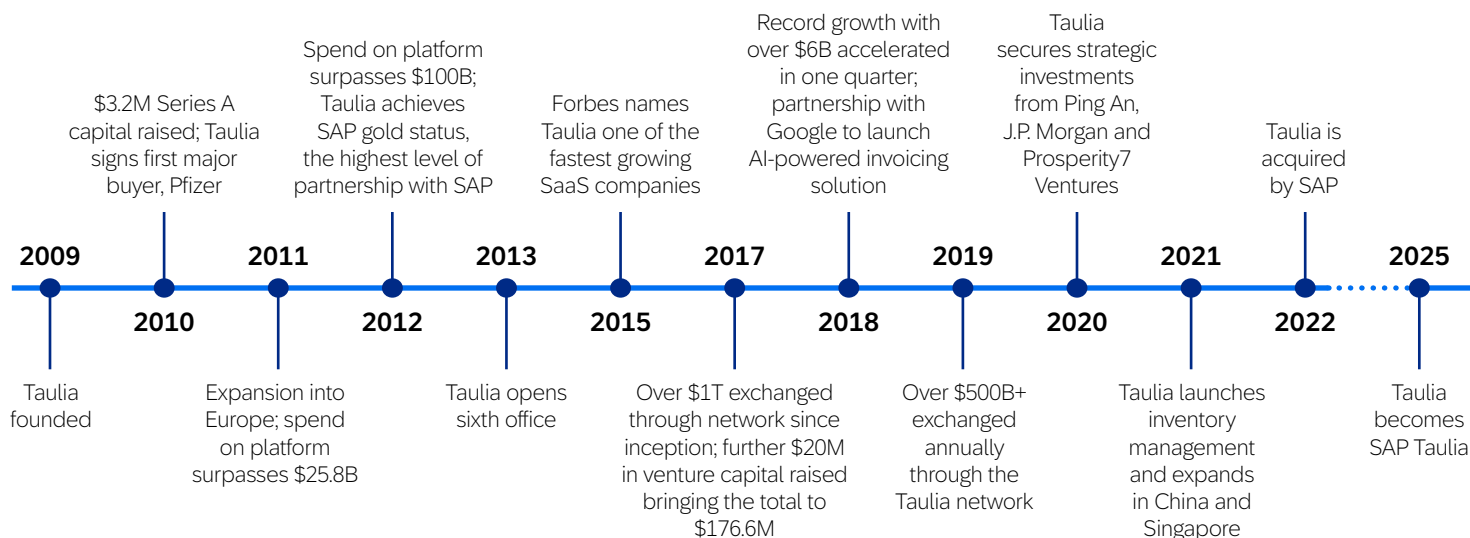
employees

8

offices worldwide

165+

of the world's largest companies trust us



Senior leadership



Cedric Bru
CEO



Rene Ho
Chief Financial Officer



Danielle Weinblatt
Chief Product Officer



Brady Cale
Chief Technology Officer



Bob Glotfelty
Chief Growth Officer



Dave Adams
Chief Customer Officer



Hannah Winter
Chief People and
Performance Officer



Thomas Mehlkopf
General Manager, Head of Working
Capital Management CoE

Vision

SAP Taulia's vision is to create a world where every business thrives by liberating cash. The company's focus is on enabling companies to access the value tied up in their supply chain by transitioning from inefficient and often manual working capital management practices into technology-led, working capital optimization strategies where every party across the supply chain has the cash they need to thrive in the digital age.

Global presence



Activity

SAP Taulia enables companies to understand their current working capital deployment and deliver embedded solutions across accounts receivable and accounts payable through a unique combination of platform, people, and process. Every program run is optimized through SAP Taulia's proprietary AI engine, delivering superior outcomes for customers. Embedded into SAP Business Suite and enriched with SAP's AI-co pilot Joule, SAP Taulia delivers powerful insights and actionable plans for proactive financial management.

Solutions and services

- Payments
- Receivables
- Inventory
 - Supply Chain Finance
 - Dynamic Discounting
 - Virtual Cards

Some of our clients

