

# SAP Taulia Accounts Receivable

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.

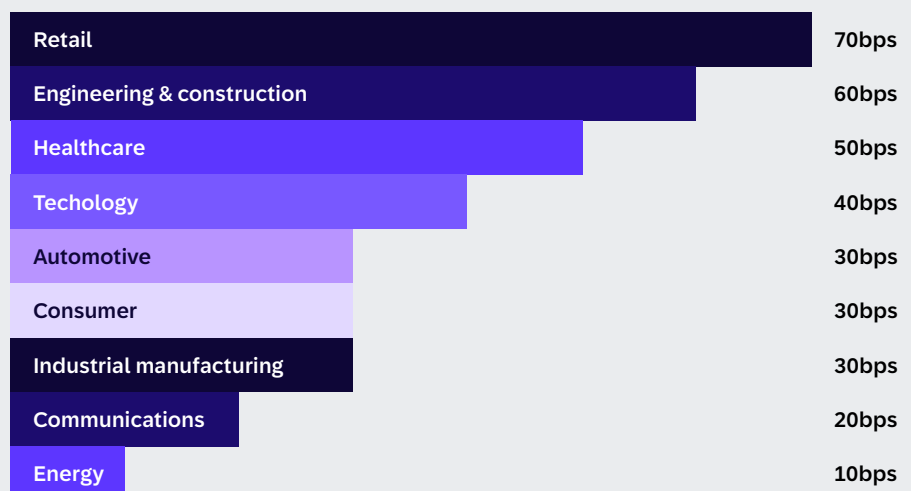


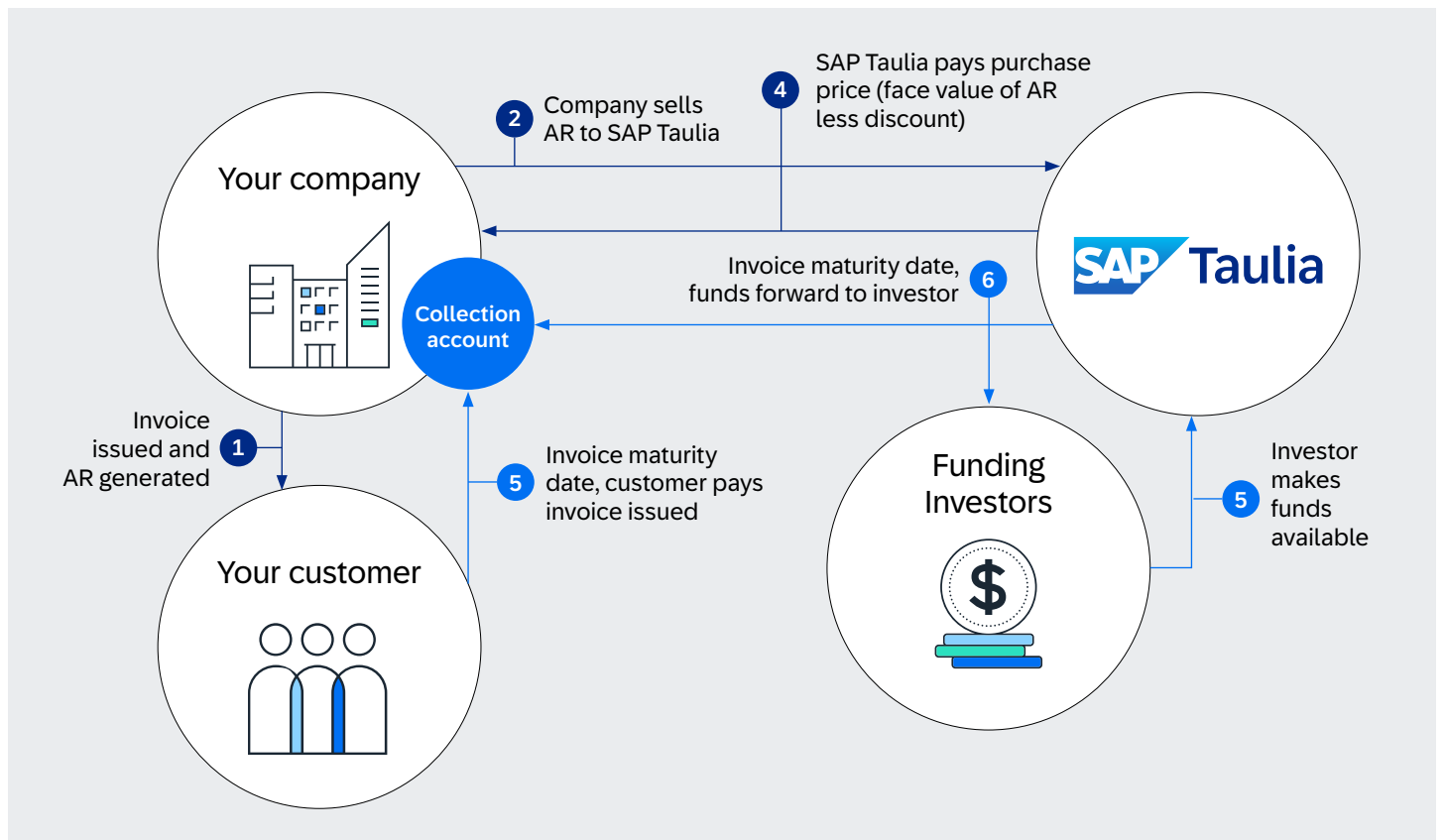
## Why SAP Taulia:

- 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.





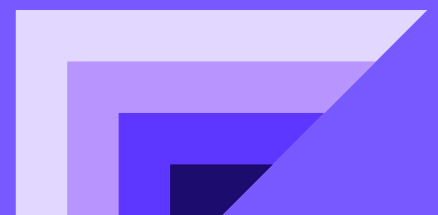
“My bank was chasing me for repayments and my cash flow reserves were worrying for the short-term future of the company. The early payment program relieved a lot of this pressure and stress. SAP Taulia truly embodies the ethos of putting customers first. I’m just glad SAP Taulia was around to support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

Victor Hernandez, Owner, V&H Machine

### What else can SAP Taulia Receivables 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

SAP Taulia is a leading fintech provider of working capital management solutions. SAP Taulia helps companies access liquidity tied up in their payables, receivables and inventory. A network of more than 2 million businesses use SAP Taulia’s platform to determine when they want to pay and be paid. SAP 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**