

Inventory Finance

Why Inventory Finance?

Corporates seeking to implement more resilient, yet flexible, supply chains in an increasingly uncertain and unpredictable environment, can transition from just-in-time to just-in-case purchasing without affecting their own or their suppliers cash flow. Let our dedicated Inventory Finance team and partners create a custom solution for you.

- Increase Cash flow and add capital – Most trade products focus on one part of the problem. Inventory Finance improves the cash flow for Buyers without adversely affecting Supplier payment terms, ensuring a well-capitalized supplier base
- Improve Supplier relationships – Rarely does a Buyer ask to pay a supplier early. With Inventory Finance, suppliers get paid in full as soon as possible with no strings attached. Buyers negotiate terms with a Mizuho partner to pay later
- Reinforce the supply chain – Build a buffer of Inventory and pay when needed. By purchasing products with a just-in-case mentality, goods necessary to make or build products are waiting in a warehouse ready to be purchased as needed

Ensure Inventory does not become a concern

As the global economy continues to fluctuate, it is becoming increasingly difficult to ensure goods prone to risk of scarcity, or closely tied to global events, will be available. There is no solution for adverse events throughout the world, but there is a way to plan ahead. With our Inventory Finance solution, build a buffer to withstand downturns in availability or delivery, and continue to operate during difficult times.

Improve the Supply Chain for you and your Suppliers

Our Inventory Finance product allows you to strengthen relationships with strategic suppliers while improving your own balance sheet and cash flow.

- Pay suppliers early, improving their DSO (Days Sales Outstanding)
- Decreased suppliers' reliance on external sources of credit
- Streamlined suppliers' cash flow forecasting
- Improve your cost of goods sold by negotiating net discounts agreements for early payment
- Negotiate extended terms with a Mizuho partner, improving your DPO (Days Payable Outstanding)
- Use inventory on an "as needed" basis

Uncover new avenues of capital availability and unlock greater operational efficiencies.

Buyer Benefits

- Improve cash flow management by reducing your DIO (Days Inventory Outstanding)
- Enjoy seasonal flexibility to acquire inventory in peak season without excess inventory during off-peak times
- Inject liquidity to support strategic suppliers without straining your cash position
- Capitalize on bulk purchase discounts
- Improve your supply chain management by streamlining and funding the procurement process
- Scale more efficiently by seizing growth opportunities without the constraints of limited capital resources

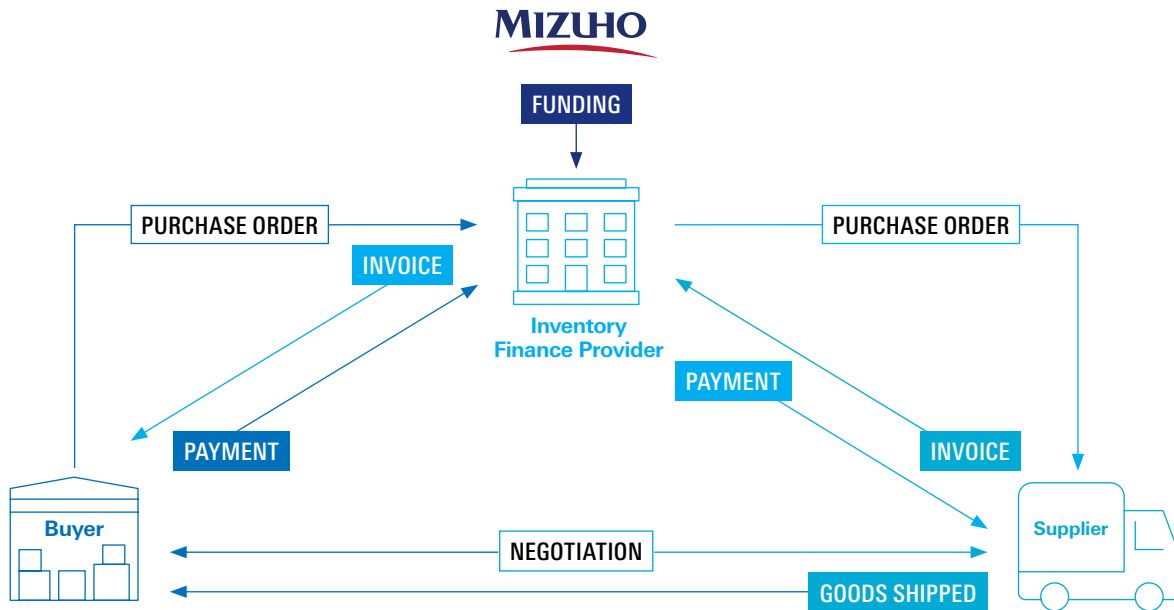
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Mizuho Inventory Finance allows clients to:

- Purchase Inventory with no cash outlay
- Optimize the supply chain for suppliers
- Make inventory available just-in-time, while maintaining just-in-case purchasing

How It Works



Mizuho Americas

Mizuho Financial Group, Inc. is the 15th largest bank in the world as measured by total assets of ~\$2 trillion, according to S&P Global 2022. Mizuho's 60,000 employees worldwide offer comprehensive financial services to clients in 36 countries and 800 offices throughout the Americas, EMEA, and Asia.

Mizuho Americas is a leading provider of corporate and investment banking, capital markets, equity and fixed income sales & trading, derivatives, FX, custody, and research to corporate, private equity, and institutional clients in the US, Canada, and Latin America. Through its acquisition of Greenhill, Mizuho provides M&A, restructuring, and private capital advisory capabilities across Americas, Europe, and Asia. Mizuho employs approximately 3,500 professionals, for more information visit <http://www.mizuhoamericas.com>.

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