



Supply Chain Finance

Why Supply Chain Finance?

When the time between payment and collection dates can be reduced or even eliminated through supply chain finance, all participants win. Let our dedicated Supply Chain Finance team create a custom solution for you, as we have for clients in more than 40 countries around the globe.

- Increase cash flow and add capital – Conventional financial tools solve only part of the problem, supply chain finance improves all aspects of the buyer/supplier cycle
- Put idle money to work – Cash that was historically tied to payables/receivables can now be used to generate income and gain a strategic advantage in the market
- Deploy your capital – Fund new innovation, implement competitive initiatives, weather economic volatility and expand your advantage

Help Suppliers Meet Financial Hurdles

Suppliers are the lifeblood of companies, ensuring a steady flow of goods that fuel the global economy. Unfortunately, many suppliers today find it increasingly difficult to secure the vital financing needed to scale for large orders, maintain inventory and deal with extended receivables collection periods. The impact on a business can be devastating if a valued supplier fails to deliver the goods you need in a timely manner. With our Supply Chain Finance offering, suppliers can turn their receivables into cash more quickly, giving them access to the additional liquidity they need.

Strengthen Relationships With Your Key Suppliers

Our Supply Chain Finance product allows our clients to strengthen relationships with their strategic domestic or international suppliers through:

- Improved Days Sales Outstanding
- Enhanced working capital with faster access to funds
- Lowered cost of capital through competitive rates without incurring bank debt
- Decreased reliance on external sources of credit
- Decreased collection delinquency risk
- Reduced operational costs and streamlined cash flow forecasting

A cloud-based solution that optimizes cash flow for both buyers and their suppliers.

Buyer Benefits

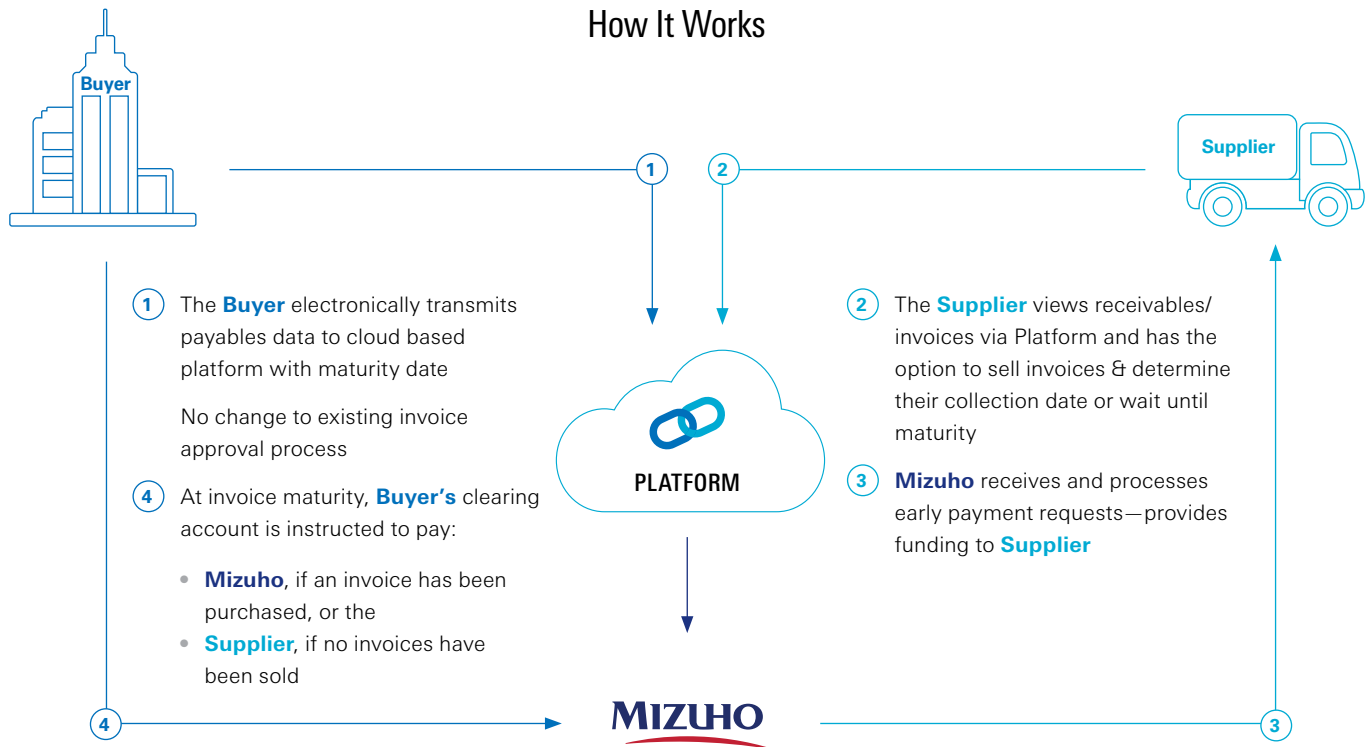
- Become a more valuable partner to suppliers
- Extend Days Payables Outstanding (DPO)
- Automate a manual administrative process
- Ensure a consistent supply chain
- Negotiate more favorable pricing or conditions
- Inject liquidity into your supply chain

For more information about Mizuho Supply Chain Finance:

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Mizuho Supply Chain Finance Allows Clients To:

- Reach an agreement with suppliers to extend payment terms
- Extend Days Payables Outstanding to retain cash longer to achieve working capital targets
- Improve metrics through payment extension while allowing suppliers to opt for early payment at a competitive discount rate to improve their working capital and reduce financing costs



Mizuho Americas

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