

J.P.Morgan

# Structured Finance

Trading globally on a large scale calls for specialized structured financing. At J.P. Morgan, we can help.

Landmark solar power deal lights the way for sustainable investments

E-Commerce platform Wayflyer finances 300M



**European ESG Deal  
of the Year**

Project Finance  
International, 2021



**TXF Perfect  
10 Deal**

2021



Accelerate growth, manage liquidity and mitigate risk, and gain added control over your working capital management through this industry-leading solution.

### How you benefit

- Accelerate and manage cash flow through early payment
- Enhance liquidity at a potentially lower financing cost through reduced costs
- Improve risk management through reduced counterparty and concentration, risk, payment certainty, and transparency
- Boost credit collection policy operational efficiencies
- Reduce days sales outstanding and improve free cash flow
- Facilitate sustainable supply chains through sales growth and strong customer relationships

Leverage best-in-class origination platforms with data-driven technology to support small and medium-sized business merchants' working capital needs, while strengthening operations and generating a higher profitability level through e-Commerce Finance.

### How you benefit

- Accelerate and manage cash flow through early payment
- Enhance liquidity at a potentially lower financing cost
- Improve risk management through reduced counterparty and concentration risk, payment certainty, and transparency
- Improve supply chain liquidity and support merchant growth
- Grow sales and improve revenue generation through new sales channels
- Increase consumer base and improve demand through added inventory and marketing spend
- Boost liquidity through real-time, pre-approved access to working capital financing
- Drive competitiveness and accelerate higher sales at potentially lower cost to consumers

## INVENTORY FINANCE

Reduce direct investment in inventory, while creating extended payables terms with our Inventory Finance solution.

### How you benefit

- Increase supply chain liquidity to suppliers
- Improve working capital and balance sheet ratios through non-debt financing
- Gain flexibility in the timing of inventory sales
- Improve working capital through increased days payable outstanding and reduced days inventory outstanding
- Reduce inventory carry costs (e.g., storage fees, taxes, insurances)
- Improve margins by reducing cost of goods sold through managing minimum order quantities, bulk purchase discounts and / or early pay discounts
- Augment bottom line with scalable just-in-time inventory
- Enjoy seamless continuation of existing supplier relationships