

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

Finance large-scale, medium to long-term capital and investment projects with cost-efficient debt support by our Export Credit and Multilateral Agency guarantees.

How you benefit

- Gain easy access to major export credit and multilateral agencies to provide financing solutions to buyers and suppliers
- Get peace of mind with certainty of funding and price with superior services
- Take advantage of global access with our presence in London, New York, Singapore, Seoul, Dubai and Abu Dhabi
- Depend on highly experienced professionals to deliver innovative solutions tailored to your needs, regardless of complexity
- Experience our commitment to excellence, client satisfaction and being “first-to-market” with solutions