

J.P.Morgan

# Working Capital



With rising interest rates, supply chain disruptions and increased inventory requirements, doing business today is challenging. The answer: **our proven Working Capital solutions.**

#### Retain liquidity

- Leverage our fortress balance sheet to extend payment terms and improve days payable outstanding
- Improve relationships across a wide range of suppliers
- Create a more stable supply chain facilitated through early cash payments to suppliers

#### Monetize inventory

- Gain access to funding for the production and manufacturing within an asset conversion cycle to fulfill orders on time and reduce inventory outstanding

#### Get paid faster

- Target growth within highly competitive landscapes with on- and off-balance sheet solutions
- Reduce borrowing costs, improve profitability and manage counterparty exposure