



## UPS Capital Cargo Finance<sup>SM</sup>

### UPS Capital can use your in-transit inventory to provide additional working capital to your business.

Now you can obtain working capital earlier in your supply chain. Created for U.S. importers, UPS Capital Cargo Finance allows you to use your in-transit inventory as collateral to increase liquidity and working capital for your business. UPS Capital advances funds quickly and early in your supply chain.

The combination of UPS Freight Forwarding services and UPS Customs House Brokerage services helps you achieve the reliability and visibility you need to manage your business effectively. UPS Capital offers a true global supply chain finance solution.

#### How You Can Benefit:

- Finance up to 100% of the cost of your in-transit inventory earlier and faster along the supply chain
- Finance up to 80% of the value of your accounts receivable
- Lower your cost of goods
- Reduce or eliminate the need for letters of credit
- Receive professional receivables management and collection services
- Gain efficiencies in the supply chain
- Receive best-in-class logistics services
- Improve relationships with suppliers

## UPS Capital<sup>®</sup>

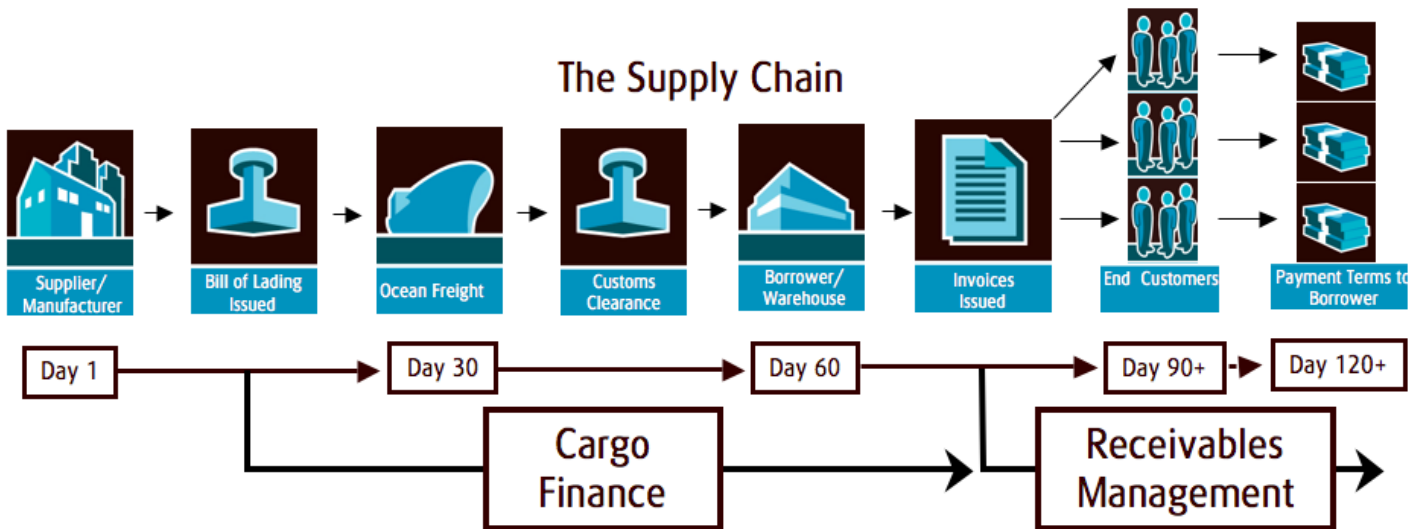
### About UPS Capital

UPS Capital, a subsidiary of UPS, offers a full suite of financial solutions to small and medium-sized businesses, including trade finance and insurance products. UPS Capital integrates financial solutions with transportation and logistics solutions offered by UPS.

As an experienced lender, UPS Capital possesses the knowledge and expertise to help you manage your financing needs. In addition, UPS has over 100 years of experience in the transportation industry, and provides best-in-class capabilities to its customers.

### Contact Us

For more information, please contact UPS Capital:



## How UPS Capital Cargo Finance works:

**Cargo Finance** – The financing of in-transit inventory begins when your inventory is loaded in an ocean or air freight container and a negotiable bill of lading is issued by UPS.

**Receivables Management** - The financing and management of receivables begin once the inventory is converted into a receivable and an invoice is issued.

## Who Can Benefit?

- Small to medium-sized companies in need of additional liquidity to grow their business
- U.S.-based importers with at least one import container per month
- Companies that have at least three years in business and two years trade experience
- Companies that have a good payment track record with trade creditors

## For more information, please contact UPS Capital:

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