

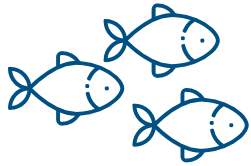


TANGIBOL

INVENTORY AND TRADE FINANCING

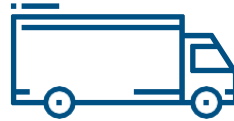


Company Overview



WHO ARE WE?

Tangibol is a specialty finance company focused on financing inventory in the supply chain.



WHAT DO WE DO?

Finance inventory off balance sheet, while protecting the principal through collateral control, during transport and storage. Inventory finance is the main focus of our activities.



WHY CHOOSE US?

Over 30 years of experience delivering innovative solutions for international trade, supply chain, and distribution finance.



OBJECTIVE

Leading value chain finance with a platform for sustainable global inventory and trade finance solutions.

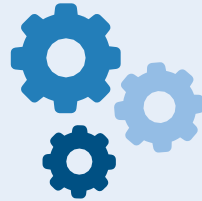
JUST-IN-TIME INVENTORY

We efficiently execute tailor made solutions for our clients needs. In depth underwriting and due diligence process, including streamlined legal structure. Close cooperation and coordination of operational processes with clients, suppliers, buyers and logistics providers to insure we complement your supply chain. Tangibol provides a niche inventory finance product that fills a gap between factoring companies, asset based lenders and banks.

FINANCING YOUR SUPPLY CHAIN

Tangibol has strong partnerships with private and institutional financial partners. Tangibol structures, documents and manages transactions and day to day operations. We place an emphasis on the personal attention, commitment and quality of service we bring to each relationship. Collateral control in the supply chain with reliable trading partners allows for higher advance rates on inventory.





HOW IT WORKS

A SIMPLE STEP-BY-STEP

STEP 1



Tangibol becomes the temporary owner of goods in transport and storage on behalf of the client.

STEP 2



Tangibol holds the goods for up to 180 days and sells them to the client or final buyer upon the client's request.

STEP 3



Tangibol provides capital and related supply chain services to the client.

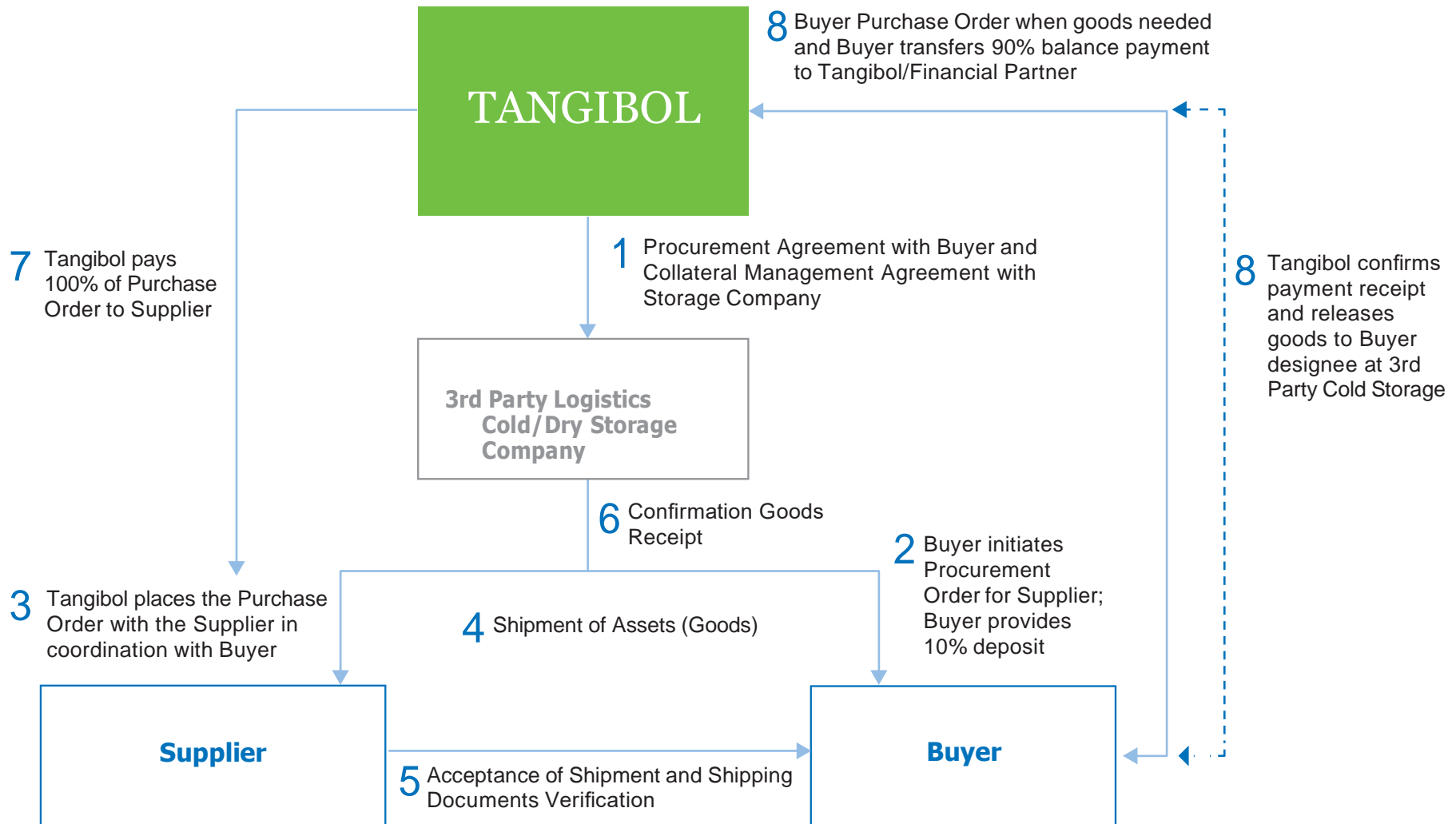
STEP 1



Tangibol uses temporary ownership of the goods as a tool to help the client manage their balance sheet and provide more capital than a traditional bank loan.

Business Product Step by Step

Model A- Buyer (Client) Procurement Program



Business Product

Model A - Benefits Procurement Program

- Off-Balance Sheet (i.e. unsecured vs. bank loan secured on company)
- 90% advance on inventory
 - Client only pays 10% deposit
 - Tangibol pays 100% to supplier
- Client pays for use on an average daily balance
 - Minimal set-up and monthly fees
- Platform allows supply chain cost visibility and allocation
 - Potential for negotiated cost sharing with supply chain partners
- Manage seasonal inventory peaks
 - Complementary tool for inventory and trade finance as part of the capital structure
 - Cash not tied up in non-performing assets
 - Better capital allocation than equity
 - Up to 180 days off-balance sheet and 180 days to purchase goods
- Streamlined to set-up and efficient to manage
 - Available on daily basis for response and turnaround
 - Flexible alternative structures to basic overview of Procurement Program

JPB GLOBAL TRADE SOLUTIONS

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