

# Holistic procurement financing solutions for your suppliers



× DBS

Live more, Bank less

Working capital solution for your suppliers, supporting the programme with your credit strength.



Offer your suppliers pre-shipment financing against confirmed purchase orders.

Strengthen supplier relationships and enhance channel loyalty.

## At a glance

- Pre-shipment: DBS may extend financing up to a pre-agreed level to your suppliers before the goods are shipped to you based on your confirmed purchase orders.
- Post-shipment: DBS may extend financing of the remaining balance to your suppliers after the goods have been shipped and invoices are issued (pre-acceptance) and confirmed by you (post-shipment).
- On an integrated basis, pre-shipment advances are liquidated through post-shipment transactions.

#### **Designed for**

• Large corporates procuring locally or globally, with the objective of improving working capital, balance sheet management or strengthening supply chain.

### How it works

Your benefits	Our solutions
<ul> <li>Mitigate your physical supply chain risks by providing an end- to-end working capital solution to your suppliers.</li> </ul>	<ul> <li>Avail an alternative source of liquidity to your suppliers, freeing up their existing bank lines.</li> </ul>
<ul> <li>Strengthen channel loyalty and supply chain stability.</li> </ul>	<ul> <li>Provide sales-linked financing to suppliers.</li> </ul>

### What makes us different

Why we are different	Itow it helps you
• An end-to-end supplier finance solution for your suppliers.	<ul> <li>Financial support at every stage to support your suppliers' business while helping to minimise your physical supply chain risk.</li> </ul>
• A fully digitised solution through DBS IDEAL.	<ul> <li>DBS IDEAL allows you and your counterparties to manage and track your transactions in an automated and secure environment.</li> <li>Immediate access to information, electronic exchange of trade instruments and online initiation of financing requests.</li> <li>Access to detailed reports and transaction status anytime, anywhere.</li> </ul>

#### ဖ် Find out more today

Partner with DBS today so you can live more, bank less. For more information on our products and services, please contact your Relationship Manager, or call DBS BusinessCare at **1800 222 2200** (8:30 am to 8:30 pm Mon - Fri excluding Public Holidays).

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