



## Working Capital as a Service

GSCF is the leader in Working Capital as a Service, combining a comprehensive technology platform with expert managed services and dynamic alternative capital funding. Our unique offering unlocks liquidity and optimizes working capital through a connected capital ecosystem of suppliers, buyers and financial partners.

GSCF provides platform-enabled working capital management solutions to drive financial performance and enhanced liquidity for:

- **Improved Working Capital Efficiency:** Unlocking trapped cash to reinvest in strategic growth initiatives
- **Optimized Cash Conversion Cycle:** Reducing DSO and DPO to accelerate cash flow
- **Streamlined Operations:** Lowering OpEx through automation and process optimization
- **Data-Driven Transparency:** Gaining real-time insights to make quicker and more informed and financial decisions



**1 Integrated Funding and Servicing Platform**



**5,500 Companies Supported**



**37 Funders on Platform**



**Annual Funded Volume**



**100+ Global Jurisdictions /  
26 Currencies**

GSCF's configurable platform delivers real-time visibility and a unified view of data for end-to-end coverage of the working capital lifecycle.

### Platform-Enabled

Onboarding	Invoice Management	Cash Management	Collection + Dispute Management	Payment Facilitation	FX Exposure Management	Credit Support	Structuring + Funding	Cash Forecasting	Reporting + Analytics
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#### Core Modules

Treasury & Capital Markets Management

Credit & Risk Decision Support

Transaction Decision Engine

Program Structuring & Configuration

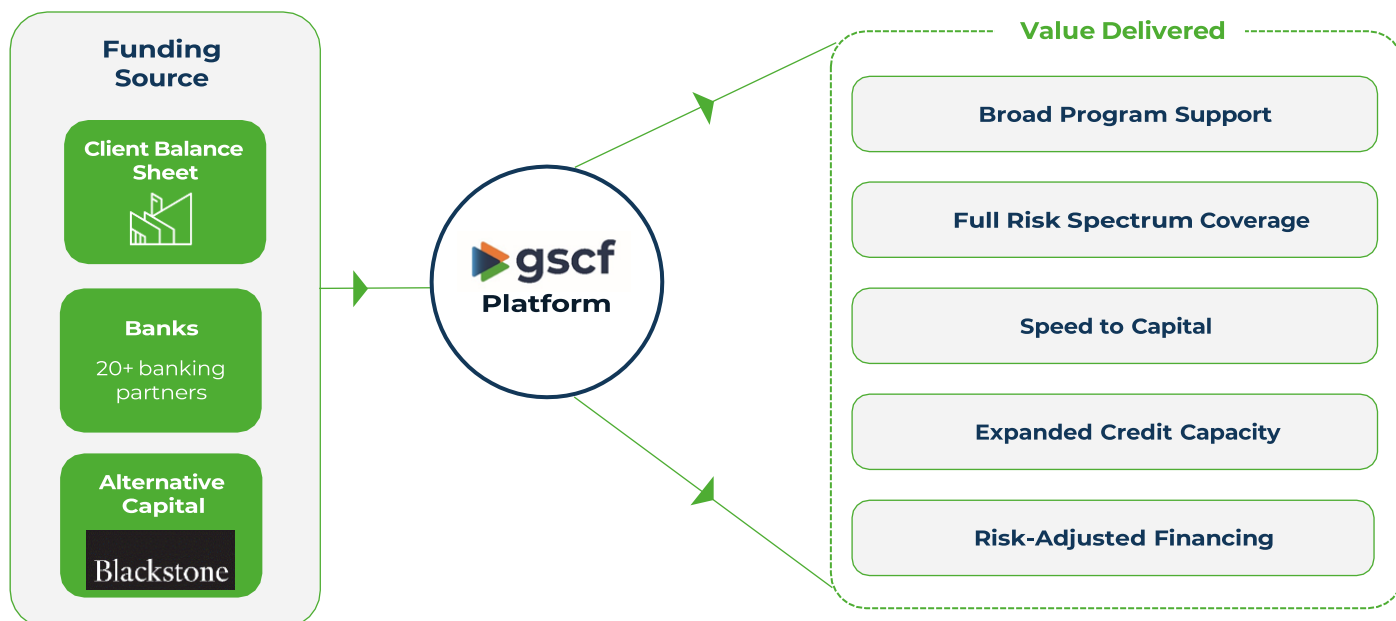
Automated Funding Support

Data Platform

# The Power of Connected Capital



GSCF is unique in offering clients full funding flexibility managed via a single platform where internal and bank-sourced financing can be augmented by alternative capital.



GSCF provides clients with managed funding solutions unmatched for their scope of coverage and flexibility.

