



# Introducing...

## WORKING CAPITAL<sup>25</sup>



CHASE INDUSTRIES, INC.

Managing cash flow to keep up with business growth is a challenge most businesses face. To meet those financial needs, we've created Working Capital<sup>25</sup>.

### **What is Working Capital<sup>25</sup>?**

A simple and single finance event to acquire financing and working capital (the working capital portion is not to exceed 25% of the tangible equipment cost).

### **How it Works**

- \* Select the equipment you want, add 25% for working capital, if needed another 25% for leasehold improvements— all at the equipment rate!
- \* End of lease options include \$1 Out, \$101 Option.
  - No puts and no option for balloon payments
- Example:** \$100,000 equipment, \$25,000 working capital, \$25,000 leasehold improvements.
- \* No property or sales tax on the working capital portion.
- \* \$10,000 minimum tangible equipment cost
- \* Pre-funding on equipment portion is allowed following regular guidelines.
  - Prefunding is not available on the working capital portion.
- \* Working capital is paid at the time of funding for the equipment as a single advance.

**Please note:** All calculations and program parameters are based on **tangible equipment cost**, not transaction size.

### **Benefits**

- \* One invoice encompasses the equipment and working capital.
- \* Provide cash for business needs including business expansion, purchasing inventory, etc.
- \* Ability to take advantage of trade discounts and manage cash flow effectively.