

# SALE LEASEBACK

Whether you want to *run*, *grow*, or *merge* your business – cash on hand *matters*.



## Run Your Business

+ Cash reserves for emergencies can help meet short-term financial needs – both foreseen and unforeseen.

## Grow Your Business

+ When you are ready to grow, acquiring equipment, renovating your facility, and hiring staff can help your organization flourish – but low cash reserves can mean missed opportunities.

## M&A

+ If your organization is pursuing an acquisition, looking to be acquired, or working to remain independent, you will need cash on hand.

## Solution: Sale-and-Leaseback

A smart strategy to improve your cash position is a sale-and-leaseback transaction, which increases liquidity without adding debt. Simply:

- 1 Sell your capital equipment to a lessor.
- 2 The lessor will reimburse you 100% of the original purchase price of your equipment (without any interruption to its use).

Improve liquidity with a simple sale-and-leaseback.

**Get started today.**

A strong cash position helps your organization maintain its debt ratings, avoid bank covenant violations, and improve liquidity ratios.

- + Networking Equipment
- + Computers
- + Manufacturing Equipment
- + Robotics
- + Software
- + Office Furniture