



IMPLEMENT
OUR EFFICIENT
TRADE
FINANCE SOLUTION.

**INCREASING CLIENT
CASH FLOW AND
PROFITS.**

Danista Capital is a Holder in the Comisceo eTACH program. Through the purchase of eTACH's B2B financial instruments, Danista is able to advance funds at a discount to face value enabling corporate customers access to cash flow either through receivables or vendor financing.

The primary benefit to incorporating financial instruments within B2B trade, is the reduction in related overhead and non-payment risks such as disputes, offsets or counter-claims.

Increasing cash flow requires the nimble introduction of efficient receivable financing and management and vendor financing.

Extending DPO through extended payment terms is the first step to increasing cash flow.

The second step to increasing cash flow is to decrease DSO from average payment terms to a below average term. This is accomplished through the early discounting of financial instruments whereby implemented with slower paying customers.



Danista Capital

Guiding Capital and Returns

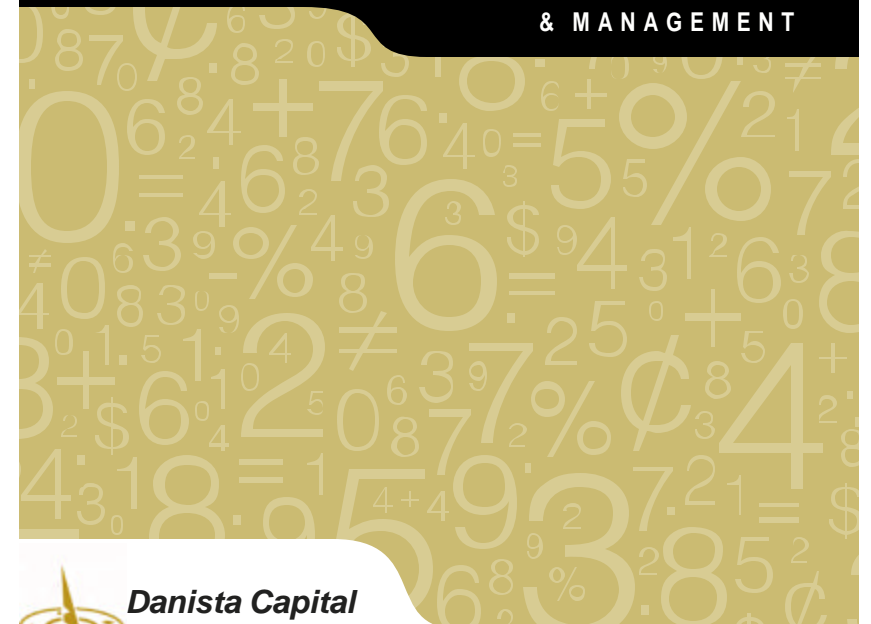
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TRUSTWORTHY.
EXPERIENCED.
RELIABLE.

PROFESSIONAL RECEIVABLE FUNDING
& MANAGEMENT



Danista Capital

Guiding Capital and Returns

RECEIVABLES FINANCING

WE MEET YOUR CASH FLOW NEEDS
THROUGH EFFICIENT RECEIVABLE
MANAGEMENT AND FINANCING.



Purchasing trade financial instruments eliminates inefficient open trade risk and cost and thus allows Danista to take advantage of lower cost of funds. Providing our clients access to lowest cost of funds ensures efficient order-2-cash. Overhead is high and a common expense for asset-based lenders and factors. With Danista, you are able to access unlimited receivables financing when and where

the need arises. Given that Danista's receivable financing is 100% unsecured, you are able to leverage conventional bank financing in addition to our receivables financing to maximize working capital. Often companies use Danista to finance dated receivables that are ineligible under their current banking trade line of credit.

DANISTA IS ABLE TO MAXIMIZE WORKING CAPITAL THROUGH THE UNSECURED FINANCING OF INELIGIBLE RECEIVABLES OVER AND ABOVE BANK LINES OF CREDIT.



- Unsecured Trade Financing
- Unlimited Working Capital
- Enhanced Corporate Credit Profile
- XML G/L Reconciliation
- SSL Transaction Security
- Electronic Invoice Presentation
- ABL Reporting
- Year-end Closing
- DSO Calculations
- ROI Calculations
- TACH/Credit Score
- Recourse Funding
- Non-Recourse Funding
- Vivivus Credit Insurance

VENDOR FINANCING

WE OFFER SPECIALIZED
VENDOR FINANCING WITH
FEE NEGOTIATION AND SETTLEMENT.

Trade credit is negotiated based upon standard terms such as net 30 days with variable early payment discounts. The key to Danista's vendor financing is the ability for buyers to negotiate such early payment discounts into longer payment terms. In other words, where typical vendor terms allow 30 day payment terms, Danista is able to offer 60 to 90 day terms with similar early payment discount. This allows you to pay your vendor sooner, and allow extended payment terms to maximize your working capital.



To enhance your financial supply chain, we suggest you enroll as both a buyer and seller. Adding this to our fee sharing component, you will maximize capital availability through efficient pricing and settlement.

WE WORK TO MAXIMIZE YOUR WORKING CAPITAL AT THE LOWEST COST OF FUNDS POSSIBLE.

- Extended Terms
- Early Payment Discounts
- Electronic Negotiation
- TACH/Credit Score
- Enhanced Vendor Relations
- Supply Chain Enhancement

CREDIT EVALUATION

WE HELP YOU TAKE CONTROL
OF YOUR BUSINESS AND GUIDE IT
IN THE RIGHT DIRECTION.

Danista participates in Commisceo's eTACH program whereby TACH Score is a critical business credit tool maximizing short term business financing to meet your sales and purchase finance needs. To maximize working capital, enroll through Danista Capital's eTACH solution to extend DPO and expedite DSO and receive the most efficient receivable and trade financial offering.