



RPG has been providing non-traditional capital solutions to a wide variety of emerging and medium-sized companies since the mid 90's. RPG's personnel take the time to understand a company's story and works to create a winning structure that enables the customer to source the working capital they need principally through Factoring facilities.

Factoring Transaction Term and Deal Size:

- Deal size: \$100K – \$5MM
- Terms as short as 6 months
- Advance rates up to 95%
- Very competitive rates
- Rapid deal analysis and funding

Further Financing Options for Our Factoring Clients:

Inventory Financing

- RPG provides inventory financing with lines up to 50% of the factoring facility
- Our inventory facilities are separate from our factoring facility so clients only use it when needed and only pay for when used

Purchase Order Financing

- We can fund up to 80% of order cost

SR&ED Financing

Debtor in Possession (DIP) Financing

Geography

- RPG can purchase receivables in both Canada and the US for Canadian companies
- Insured international receivables may qualify
- We fund in both currencies to mitigate your exchange risk

Industries

- RPG works with all industries except Construction

Typical financing situations:

- Expansion / growth opportunities where capital base and leverage are constraints
- Bank top-up lines to meet seasonal or bulge requirements
- New business line requires start up and working capital
- Management buyout or partner buyout possibility
- Production financing needs (materials, production costs)
- Company has been losing money, but can be turned around

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