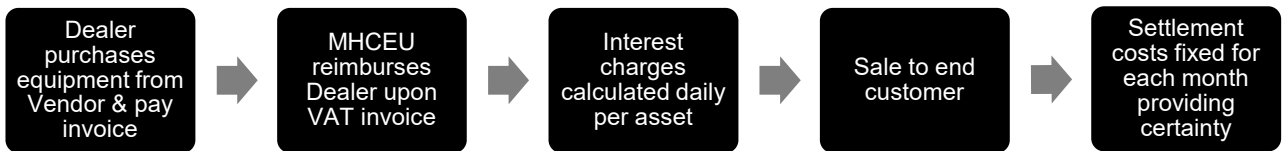
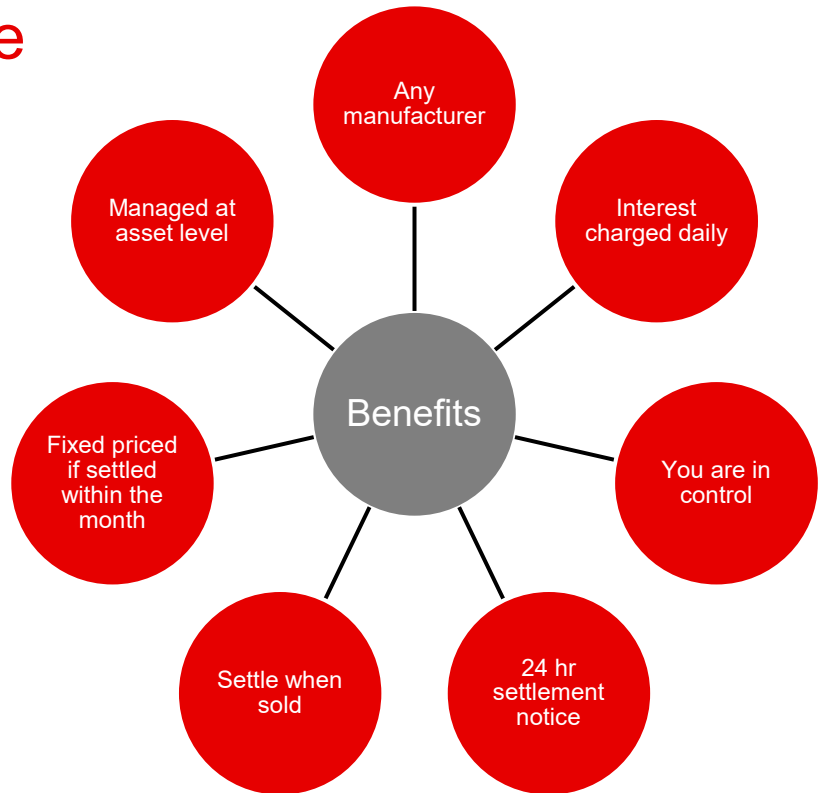


Stocking Finance

Supply chain issues emphasise the need to maintain healthy stock levels to meet customer demand. But trade terms can be tight and tying up cash in stock can also be restrictive and expensive.

Mitsubishi HC Capital Europe can help alleviate these financial challenges with their **Stocking Finance** facility.

Stocking enables you to fund your stock or demonstration equipment at a daily rate – giving you time to make the sale and minimises the capital outlay.



- A credit line is required for this facility.
- Maximum terms per asset is 180 days credit
- If equipment not sold after 180 days, bullet payment settles facility in full
- Extensions subject to credit approval. Curtailment payments may apply.
- Interest calculated on a daily basis
- Facility fee and documentation fee apply
- Non-standard equipment subject to approval from MHCEU
- Documentation required: Stocking Facility Agreement incorporating Purchase Agency and Conditional Sale Schedules
- Dealer must "Settle when Sold"
- Dealer can early settle with minimum 1 day notice
- Fixed monthly settlement costs – capital plus accrued interest to end of month of settlement
- Monthly settlement costs embedded in finance documentation
- Customer pays settlement by BACS (or equivalent)
- Settlement costs fixed for month of settlement
- Dealer gives MHCEU first right of refusal for any end user finance opportunity

Contact Us

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