

Transform inventory into working capital.

Helping companies manage inventory, liquidity, and supply-chain continuity — built for SME companies at \$7M–\$500M in revenue.

BUYER

The client. Maintains supplier relationships, procurement decisions, and supply-chain operations.

FINANCIAL PARTNER

Provides the capital. Funds approved inventory, takes title, and holds for the benefit of the Buyer.

TANGIBOL LIMITED (AGENT)

Operates the LiquidInventory platform. Coordinates documents, orders, and Financial Partner visibility.

STRUCTURE & TERMS

- Off-balance-sheet — up to 360 days in transit, bonded, FTZ, or cold storage.
- Sweet spot: \$3M+ average outstanding inventory, 60–210 day turn.
- 90% advance on inventory; client pays a typical 10% deposit.
- LiquidInventory / Financial Partner pays the supplier 100%.
- Client pays for use on an average daily balance.
- Repeat, scalable transactions — willing to start smaller to build trust.

SETUP (ONE-TIME)

1. Procurement Program Agreement signed by Buyer, Financial Partner, and Tangibol Ltd. as Agent.
2. Approved suppliers, logistics, and storage providers established. Buyer retains control of all relationships.
3. LiquidInventory platform handles transaction oversight, Procurement Orders, legal dashboards, and Financial Partner visibility.
4. Operates alongside your existing supply chain, under your direction.
5. Supports repeat, scalable procurement; balances adjust through supplier purchases and Buyer off-takes.

WHAT IT UNLOCKS

- Preserve equity — grow without using your own cash.
- Free up cash tied up in non-performing assets.
- Support recurring inventory purchases and growth.
- Manage seasonal peaks, critical and just-in-case inventory.
- Buffer against supply-chain disruptions and demand swings.
- Supply-chain cost visibility, allocation, and cost-sharing potential.

PER-TRANSACTION CYCLE

6. Buyer submits a Procurement Order via the platform and pays a typical 10% deposit.
7. Tangibol issues the Supplier Purchase Order on behalf of the Financial Partner.
8. Supplier ships the goods and provides shipping documents.
9. Financial Partner funds the purchase, takes title, and holds the goods for the Buyer — up to 360 days in approved storage.
10. Buyer requests release of goods, pays the balance due, and Tangibol releases the goods.

FROM A CLIENT

“Their strategic approach to buying and holding inventory helped us grow while preserving equity for over 8 years.”

Founder & Former President
Wild Planet Foods