



# AEGIS

BUSINESS CREDIT

[aegisbusinesscredit.com](http://aegisbusinesscredit.com)

## CORPORATE OVERVIEW

Aegis Business Credit provides working capital financing to middle market companies. Founded in 2007, Aegis has developed a reputation for understanding challenges many small to mid-sized companies face by creating flexible structures to support growth in revenues and assets as well as recapitalization and restructuring.

### LOAN TYPES

Asset Based Revolving Lines of Credit  
Accounts Receivable Funding  
Term Loans up to \$250,000

### COLLATERAL

Accounts Receivable (A/R)  
Inventory  
Machinery and Equipment

### LOAN SIZE

\$250,000 to \$3,000,000

### ADVANCE RATES

Up to 90% of A/R  
Up to 50% of Inventory  
Up to 80% of Machinery and Equipment

### CONTRACT TERMS

12 to 24 months

### TERRITORY

Southeastern United States

### TARGET CLIENTS

Manufacturers, Wholesalers, Distributors, Service Providers, and Government Contractors with annual revenues between \$2 million and \$50 million.

### EXCLUDED INDUSTRIES

Aegis' client base represents a wide variety of industries with the exception of: B2C or business to consumer models such as retailers; contractors with progress billings and/or retainage, medical service providers such as clinics, hospitals, and physician practices.

### PRESIDENT

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