



Mid Continent Capital, Inc.

"Cash Flow Friendly" Leasing

The Advantages of Lease Financing.

"Cash Flow Friendly Financing" is designed to help lessees better **match their equipment investment expenses**, to the anticipated **new and/or greater revenue**. A worst case scenario would be laying out 100% of the cost in advance for equipment that would return profits over 2, 3 or even 5 years. That's **cash flow negative** and in our terms *not* very "cash flow friendly!"

8 Ways "Cash Flow Friendly" Can Work For Your Company:

- **Choose a 30, 60 or 90 Day Deferral.** Take delivery now, we'll pay your vendor now. Take advantage of deferring payments up to 90 days, then level payments to completion at the determined factor. Learn your new equipment, work out the kinks, get some cash flow in, before start paying out. (may require nominal monthly "contact payments")
- **Seasonal Payments.** Does your cash flow stronger in some periods and "dry up" during others? Ask about our high/low seasonally adjusted payments
- **Step Up.** Payments increase over time as likely cash flow from that equipment increases. Example: First 6 payments @ \$99/MO, followed by 30, 42 or 54 payments.
- **Step Down Payments.** Particularly beneficial when you are looking to accelerate tax write-offs.
- **Step down** can also be used for equipment that, for example, is acquired for special contracts where usage is higher initially.
- **Vendor Pre-funding.** Does your equipment vendor require substantial funds for specially designed, configured ordered equipment? Let us pre-fund those advanced lump-sum payments to the vendor and include them in your monthly lease payments.
- **\$99/Month For The First 6 Months.** That's right, regardless of equipment cost, we'll structure your first 6 months of payments at a nice, friendly \$99. Would that help?
- **Sale Lease-backs.** Just bought your equipment in the last 90 days...but now you realize that you would rather not tie up the cash? No problem we'll buy your still (almost) new equipment *from you* and lease it back *to you* under the terms you select!
- **Skip Payment Vouchers.** Want some flexibility to skip a payment here or there without compromising your good credit? Our skip payment voucher system may be the way to go.

