



## CORPORATE OVERVIEW

Aegis 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  
Real Estate Bridge Loans  
Venture Debt

### **COLLATERAL**

Accounts Receivable (A/R) & Inventory  
Real Estate  
Machinery and Equipment

### **LOAN SIZE**

\$500,000 to \$5,000,000

### **ADVANCE RATES**

Up to 90% of A/R  
Up to 50% of Inventory  
Up to 75% of Real Estate

### **CONTRACT TERMS**

12 to 24 months

### **TERRITORY**

Nationwide with a focus on Southeast

### **TARGET CLIENTS**

Manufacturers, Wholesalers, Distributors, Service Providers, and Government Contractors with annual revenues between \$2 million and \$100 million.

### **EXCLUDED INDUSTRIES**

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

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