



Corporate Presentation



IT Capital

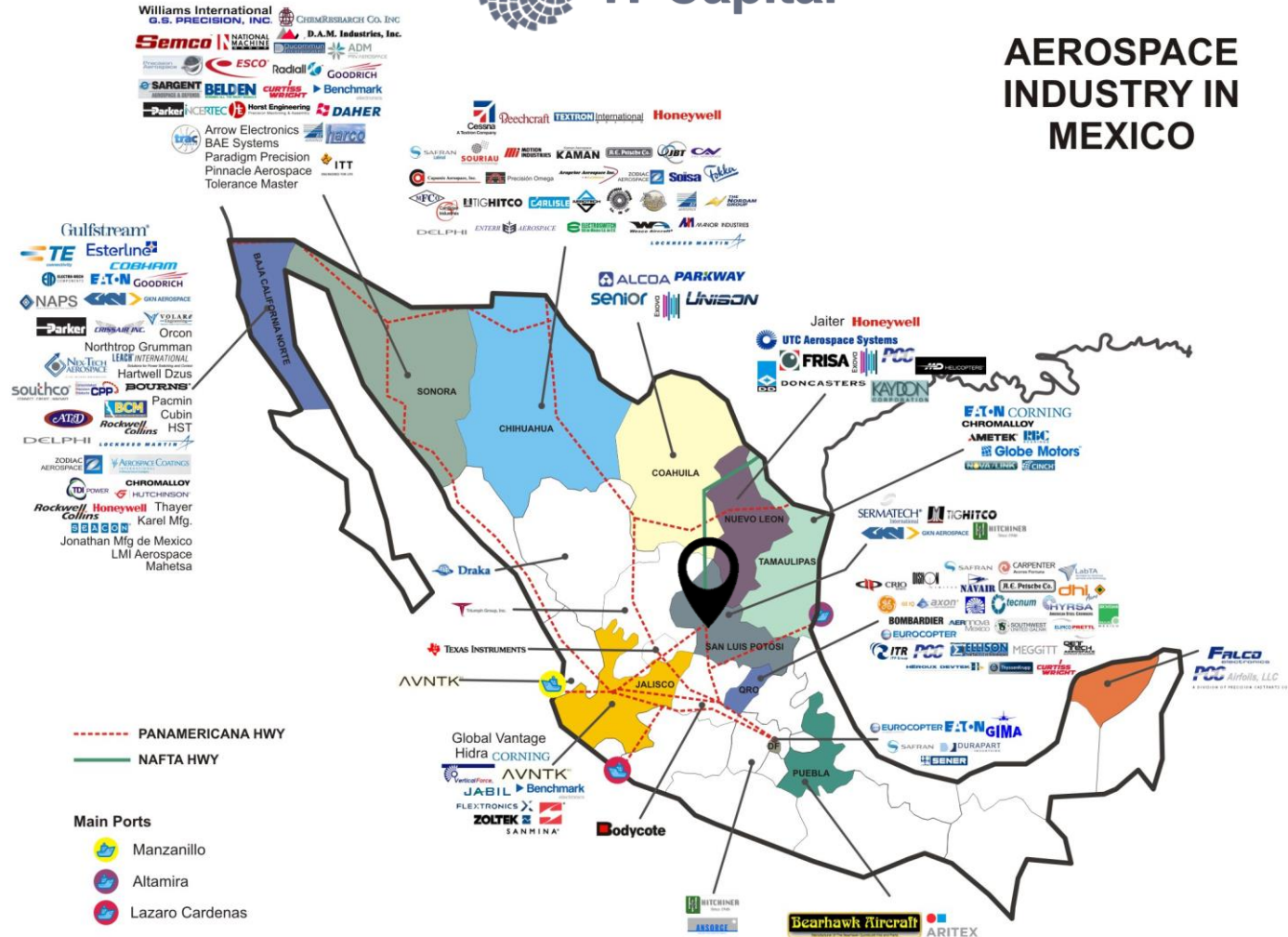
THE LATAM FINANCE EXPERTS





IT Capital

AEROSPACE INDUSTRY IN MEXICO



San Luis Potosí Location



IT Capital



IT Capital

About Us

IT Capital® is a regulated company established in 2011, providing Specialized Crossborder financial products and services of foreign investment groups, introducing their financing for Industrial and Export-Import activities aimed at Small and Medium Enterprises (SMEs) that regionally sell between US \$ 1.0 and US \$ 100 million per year.

Activities such as: Automotive, Oil field, Renewable Energy Tech, Aerospace, Electronic, Trading and Maquila on the Latin-American Market (LATAM).

IT Capital is a team of professionals that provide products and innovative financial products and services specialized on International Trade and Industrial Supply. IT Capital is committed every day to stay one step ahead of the financial industry.

It's own projection to the future and clear vision of long term business **makes IT Capital one of the best options on Financial Field in LATAM.**

Value Added Products for Costumers in LATAM:

I. Credit reporting for costumers and credit due diligence

II. Credit market structure

III. Credit monitoring and reporting

IV. Credit portfolio management

V. Default records of American and LATAM Costumers

VI. Customized borrower, institutional lender and investors guide.

VII. Credit Score Modeling.

VIII. KYC & AML-Black List Former Reporting

IX. Broker, Credit Past Due and Bankruptcy Alert.



IT Capital

Gustavo Rodríguez De Lira, CEO & Founder IT Capital

Gustavo founded IT Capital, a Regulated Trade Finance company in México working with SMEs across the Country & US border since 2011 to date.

IT Capital has worked across the oil, automotive, aerospace, electronic and renewable energy supply chain, receivables financing, invoice discounting, asset based lending and leasing sectors.

He began his career at Santander Bank in 2005 as a Head of Advisory Services and Product Manager for over 100 non-banking and alternate financial institutions to date. He worked across the Mexico – US border from 2007-2010 with American companies to introduce financial products, technology and services into Mexico and LATAM from Miami, Los Angeles and New York.

Gustavo Holds an Anti-Money Laundering Certificate from Mexican Authorities 2016-2019 (CNBV), LATAM Agribusiness Administration (FIRA) 2012-2016 and Credit Risk Management (CNBV) 2012-2020 Gustavo have a Finance & Risk Analyst professional profile.

Gustavo currently volunteers for the “Ser Yo” Foundation (www.fundacionseryo.com) in collaboration with the Association of Community Aid Foundations in Mexico. He also works on a special programme of the Grameen Bank of India for the inclusion of single mothers, who are victims of family violence, and families in poverty, to the financial sector in Mexico.



Biography

> Factoraje

Nacional e Internacional
(E.U.A., Canada y
otros paises).



IT
Capital

Domestic & International Factoring



FACTORING DESTINATIONS OVERSEAS

- Turkey
Istambul
- Bulgary
Sofia
- Pakistan
Karachi
- Bangladesh
Haka
- Egypt
Cairo
- Germany
Monchengladbach
- Hungary
Budapest
- China
Shangai

> **Financiamiento**

Ordenes de Compra y/o
Ordenes de Trabajo



**IT
Capital**

Purchase Order Financing

> Arrendamiento

Maquinaria y Equipo
Nacional o Extranjero



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Leasing

> Adelanto de Contrato

PEMEX e Industrial
Asset Based Lending



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Contract Advancement

> Sale & Leaseback

Compra-Arrendamiento
de supropia Maquinaria
o Equipo



IT
Capital

Machinery and Equipment

Automotive-Aerospace Clients Supply Chain Program



TOYODA GOSEI



General Motors



Commercial Clients Supply Chain Program





IT Capital

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Video IT Capital Youtube English:

<https://youtu.be/Le1fd7HQRm4>