

# Financing models to maximize Lifecycle Investments

Healthcare Investments can be financed as operating expense or hybrid structures with a mix of finance capital and operating expenses, provided by **Philips Capital**. All financing structures offer flexible payment solutions, so you can access the latest healthcare technology, improve your operational efficiency, and maximize the value of your investment.

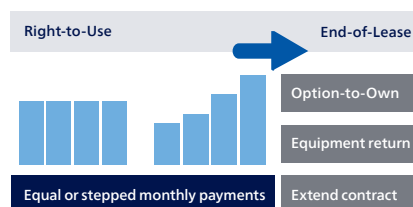


## Leases

*Keep quality high and costs low to make innovative technology accessible and affordable*

**Right-to-Use** the latest Philips solutions, including maintenance and services while conserving cash. Ideal if you want the most up-to-date technology and payment flexibility within strict budgets.

Gain flexibility to adapt to future changes

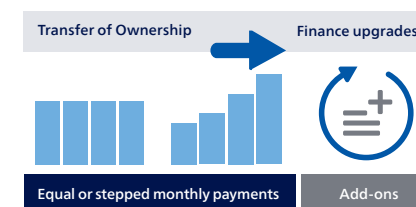


## Extended Payment Terms

*Acquire Philips technology to advance patient care and increase revenues by tapping new funding sources*

**Right-to-Own** healthtech solutions and help you spread repayments over a longer period to improve cash flows, bringing expenses on technology investments in line with patient revenues. Keep bank lines of credit available for other purposes.

Distribute high up-front costs over life of solution



## Deferral Payment Program<sup>1</sup>

Postpone payments for a pre-agreed period and deliver immediate care to your patients. Take advantage of a grace period to restart your healthcare services or accrue income to finance health technology.



Access Philips healthtech solutions with no immediate cash outflows



All financing offerings are available with Deferral Payment Program

<sup>1</sup> Deferral Payment Program: Moratorium of up to 6 months possible, subject to credit approval on a case by case basis; offer valid for a limited time and subject to changes without notice. Disclaimer: This content is for general information purposes only and subject to customization, contract and financier approval.