

Business solutions designed for you. Unlock the future potential of your business.

Investing in Research and Development is not for the faint-hearted. Even with the tax rebates available, R&D can require a large cash outlay that could impact day-to-day operations or impede your ability to seize new growth opportunities.

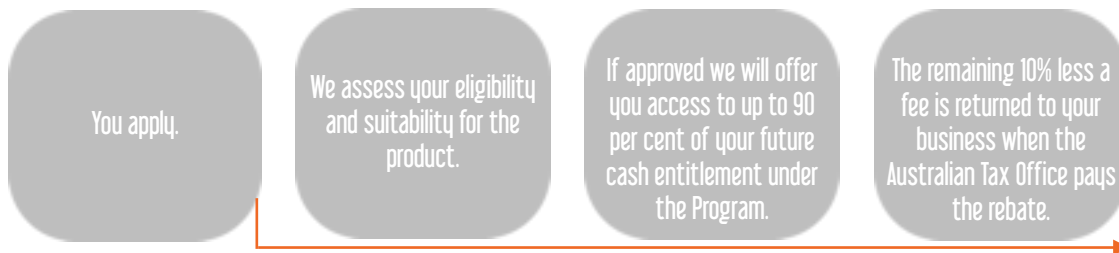
If you're an eligible entity then you can benefit from a 45 per cent refundable R&D tax offset. But tax rebates take time. So you're faced with a decision: hold onto your cash; or invest in R&D and create your own growth opportunities.

The good news is that you don't need to choose. Fifo Capital offer eligible businesses which invest in R&D, a facility to fast track their tax rebate and access future cash entitlements. With a little help from Fifo Capital you could maintain your cash flow position and invest in R&D at the same time.

Who can benefit?

Fifo Capital's innovative Receivables Finance Facility is available to eligible companies with a turnover of less than \$20 million per annum who are undertaking the government's R&D Tax Incentive Program.

How does it work?



For example: an eligible company spending \$250,000 per quarter on qualifying R&D could access up to \$100,000 of their rebate at the end of each quarter rather than waiting to receive the R&D Tax Incentive through their tax return.

To find out more, contact Damien Petty, Fifo Capital.

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