## COMPANY PROFILE 2020

## saphety









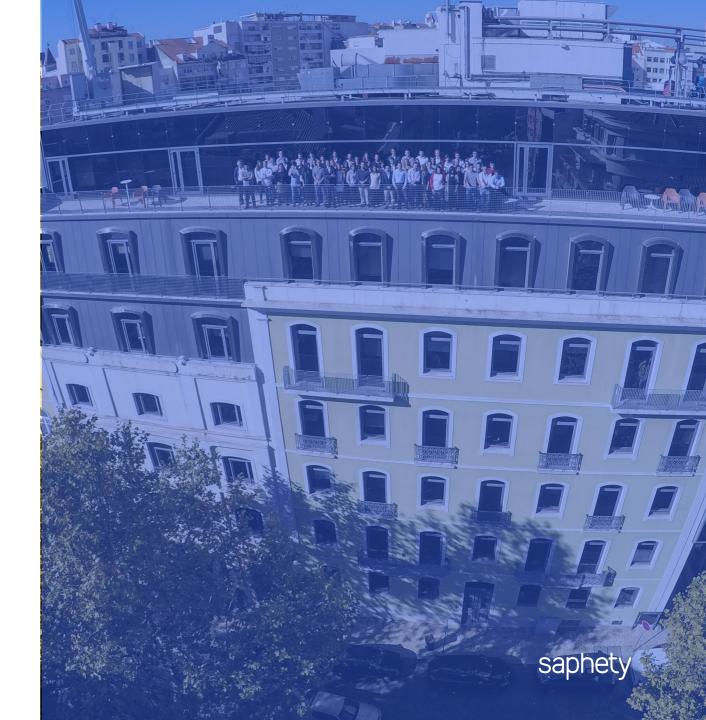






Saphety provides solutions that boost organizations' efficiency and reliability.

## ABOUT US.



## GLOBAL NETWORK SOLUTIONS.

Saphety is a leading company in solutions for electronic documents exchange, electronic invoicing and data synchronization amongst companies. Currently, our client portfolio has over 7000 companies and over 520 thousand users throughout 38 countries.

Saphety offers solutions that allow paper-free, simple and automated business processes between organizations. This is accomplished in a **secure**, **reliable**, **efficient and economic way** in accordance with the legal framework in force.

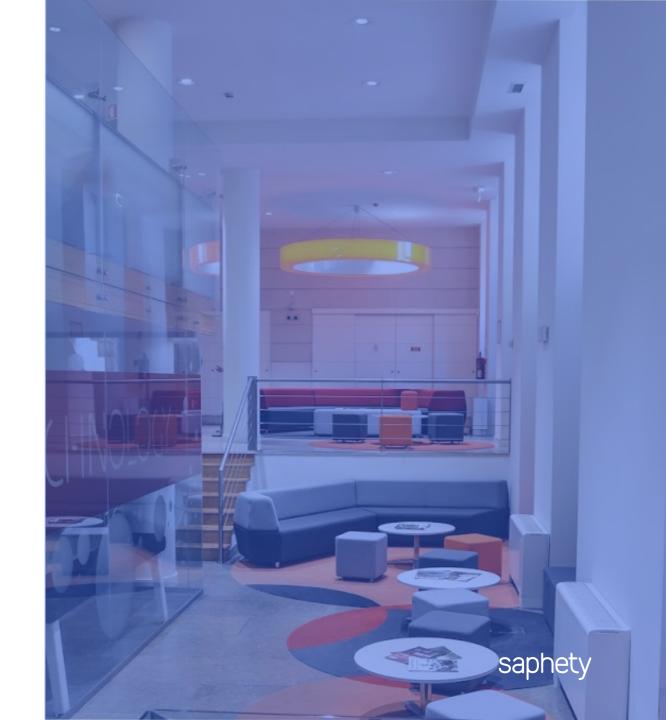
With local offices in Europe and Latin America and a global presence around the world, we develop, implement and support our own software solutions.

December 2000
Lisbon, Portugal

19
years of experience

96 talented professionals CLIENTS IN 38 countries

## A GLOBAL ORGANIZATION.



## BY THE NUMBERS.

38 Countries **520,000**Users

8
Business sectors

4 Certifications

Saphety has 7,000 corporate customers in 38 countries.

## AROUND THE WORLD.



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## **BUSINESS SECTORS.**



Telecom



FMCG & Retail



Logistics & Transport



Industry, Automotive & Electronics



Energy & Utilities



Tourism & Services



**Public Sector** 



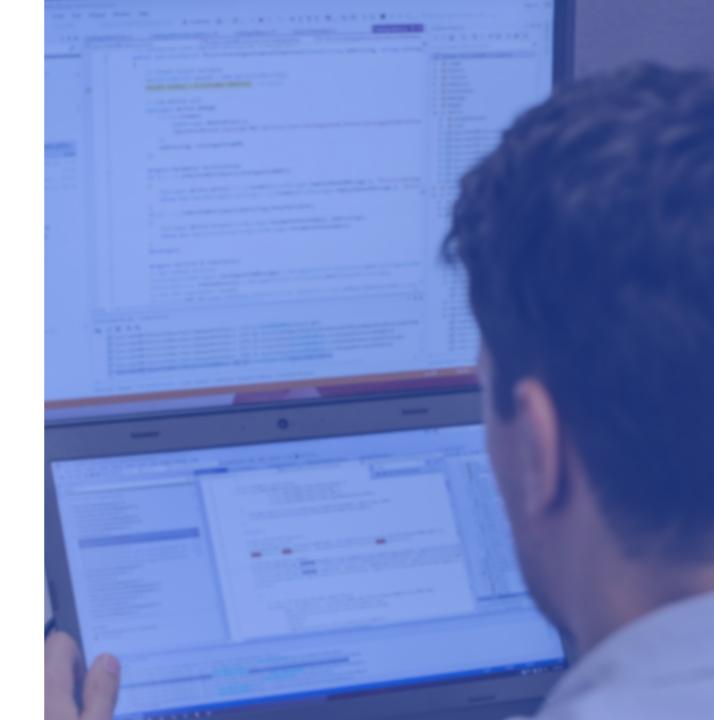
Health

### CERTIFICATIONS.

**ISO** 9001

**ISO** 27001

Autoridade Tributária e Aduaneira (cert. AT 1835) Proveedor tecnológico habilitado (res. DIAN 005350)



### BUSINESS AREAS.

#### **EDI & Electronic Invoicing**

Dematerialization of the invoicing process, from purchase order to invoice emission and exchange between trading partners.

#### **Electronic Invoice Financing**

Saphety's electronic invoice financing solution, Flexcash, is an easy and flexible online payment management solution that allows companies to collect or pay their invoices in advance.



#### **Electronic Bill Presentment**

Billing presentment, analysis and costs management solution provided to large invoice issuers and their corporate customers.

#### **Data Synchronization**

Provides customers with a flexible catalogue for data and media synchronization with trading partners, following the GS1 standards.

saphety.com

## SOLUTIONS.





EDI & Electronic Invoicing

SaphetyDoc



Electronic Bill Presentment

SaphetyBill



Electronic Invoice Financing

Flexcash



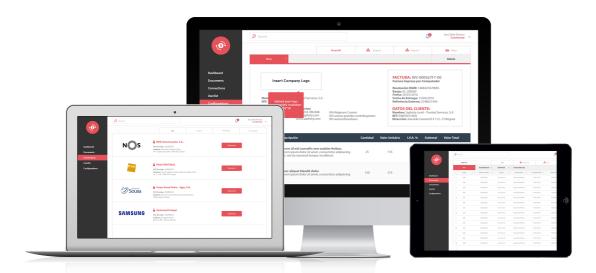
Data Synchronization

SaphetySync

Electronic Invoice Financing / Supply Chain Finance

flexcash





SaphetyDoc is the interchange and electronic invoicing solution for documents dematerialization in legal compliance.



#### Filipa Ferreira Financial Controller at NOS

Saphety's solution is an innovative tool that has revolutionized our everyday life, proving to be the best solution for NOS. It is a user-friendly platform that has been perfectly adapted to our needs as a customer, which has allowed us to increase the simplicity and efficiency of our processes.

#### Germán Rodríguez

Business Development Manager at Stefanini Colombia

Some of the advantages that we find in SaphetyDoc are that it is much easier because it is an internet portal that without initial investment and no need for technological knowledge, or specialized training, allows us to receive and send business documents.



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**51,925** companies exchange electronic documents

+104 Million
electronic documents in a legal archive

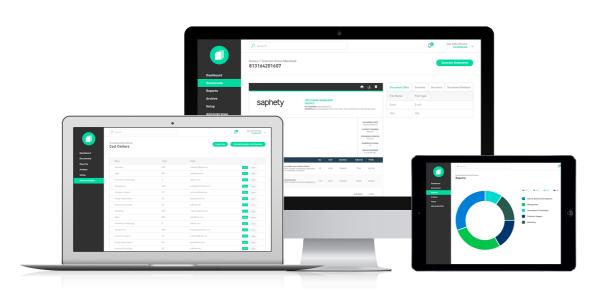
+192 Million
electronic messages
exchanged

**150,000** suppliers

**25,000** buyers

Target markets: Portugal, Spain and Colombia.





SaphetyBill is the solution for adapting billing information to the needs of corporate customers.



Gaspar Carreira Junior
Financial Services Director at Oi

In the current climate, where seeking out new corporate clients and keeping existing ones is becoming an essential strategy for Oi, Saphety's Electronic Bill Presentment solution was a logical step for a new set of value added services for produc ing and presenting invoices to this segment, without having to change the billing system already operating. This solution also aids cost reduction and contributes to the company's sustainability program.





#### **Telco & Utilities**

global solution with major customers in LATAM, North America and Europe

#### Major Telco Operators

including Orange, Vodafone, Entel, Oi and Cable & Wireless +60 Million

corporate & SME customers

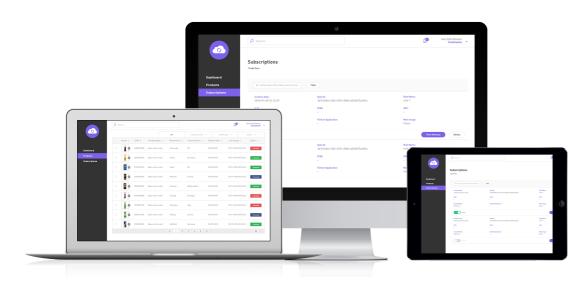
+3 Million

monthly documents





Rafael Flórez Barajas CEO at GS1 Colombia



SaphetySync is an integrated solution that enables easy effective product management and digital asset sharing.

More than a supplier, Saphety is now a strategic partner which works with professionalism and commitment towards the development of our information synchronization initiative. From the first day, Saphety understood our needs and presented us the best solutions, thanks to its specialized team and its vast know-how and experience. Working with Saphety has been a winning bet which reflects itself in effectiveness and excellent results.



#### **ECOSYSTEM**



4.1 Million

item publications

12.5 Million

matches

11,320

active users

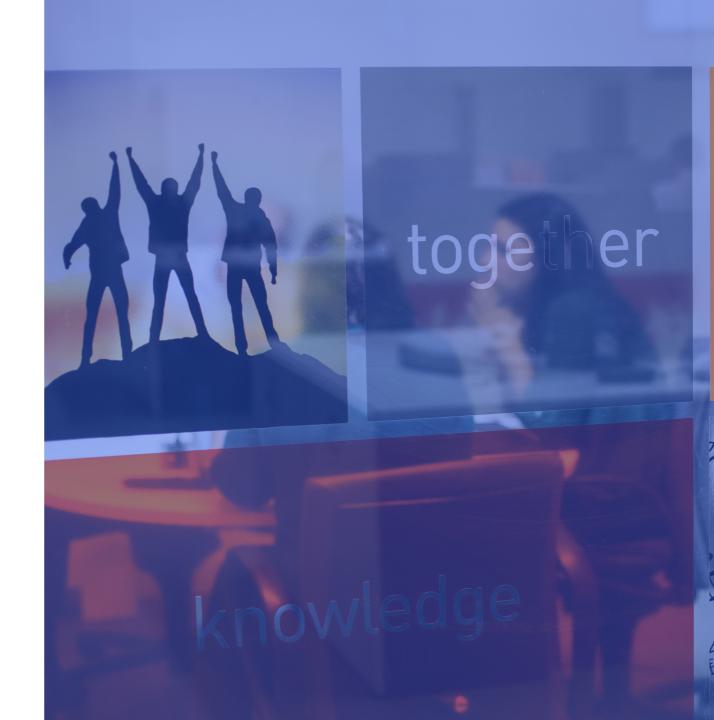
+4,300

item attributes supported

SaphetySync is a GDSN Certified Solution.

Just some of

# OUR CUSTOMERS.



#### **OUR CUSTOMERS**



























#### **OUR CUSTOMERS**













#### **OUR CUSTOMERS**















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instagram.com/saphety

### THANK YOU.

# saphety GLOBAL NETWORK SOLUTIONS

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