

Equality Analysis of a Project

INPUT SHEET USER ENTERS ALL THE BLUE VALUES

INITIAL INVESTMENT	
Initial investment ^a	\$30,000
Opportunity cost (if any) ^a	\$7,464
Lifetime of the investment	10
Salvage value at end of project ^a	\$10,000
Deprec. method (1 S.I., 2 S.O.B.) ^a	2
Tax Credit (if any) ^a	10%
Other initial non-depreciable ^a	0

CASHFLOW DETAILS	
Revenues in year 1=	\$40,000
Var. Expenses as % of Reven	50%
Fixed expenses in year 1=	0
Tax rate on net income	40%

If you do not have the breakdown of fixed and variable expenses, input the entire expense as a % of revenue.

DISCOUNT RATE	
Approach/1-Direct/2-CAPM=	2
1. Discount rate =	10%
2a. Beta	0.9
b. Riskless rate=	2.00%
c. Market risk premium =	8.00%
d. Debt Ratio =	30.00%
e. Cost of Borrowing =	9.00%
Discount rate used=	10.00%

WORKING CAPITAL	
Initial Investment in Work. Capn	\$15,000
Working Capital as % of Revn	30%
Salvageable fraction at ends	100%

		GROWTH RATES									
		1	2	3	4	5	6	7	8	9	10
Revenues	Do not enter	18.00%	18.00%	18.00%	18.00%	18.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Expenses	Do not enter	18.00%	18.00%	18.00%	18.00%	18.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Default: The fixed expense growth rate is set equal to the growth rate in revenues by default.

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YEAR

INITIAL INVESTMENT	
Investment	\$200,000
- Tax Credit	\$8,000
Net Investment	\$192,000
+ Working Cap	\$10,000
+ Equip. Cost	\$7,484
+ Other Invest.	\$0
Initial Investment	\$209,484

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Capital Via Track Sheet

Ying Liu



Capital Via Track Sheet:

Capital Via Track Sheet Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become much more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Capital Via Track Sheet**," written by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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