

Equity Analysis of a Project

INPUT SHEET: USER ENTERS ALL THE BLUE VALUES

INITIAL INVESTMENT	
Initial investment*	\$50,000
Opportunity cost (if any)*	\$7,464
Lifetime of the investment	12
Salvage value at end of project*	\$10,000
Deprec. method (1 S.I., 2 S.O.B.)*	2
Tax Credit (if any) *	10%
Other initial non-depreciable*	0

CASHFLOW DETAILS	
Revenues in year 1=	\$40,000
Var. Expenses as % of Rev=	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 amount as a % of monthly

DISCOUNT RATE	
Approach (1: Direct, 2: CAPM) =	2
1. Discount rate =	10%
2a. Beta	0.8
b. Riskless rate =	3.00%
c. Market risk premium =	5.80%
d. Debt Ratio =	30.00%
e. Cost of Borrowing =	9.00%
Discount rate used =	10.66%

WORKING CAPITAL	
Initial Investment in Work. Capn	\$15,000
Working Capital as % of Revn	30%
Recoverable fraction at end	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Expenses	Do not enter	18.00%	18.00%	18.00%	18.00%	0.00%	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.											

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

	YEAR
--	------

	0	1	2	3	4	5	6	7	8	9	10
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INITIAL INVESTMENT	
Investment	\$50,000
- Tax Credit	\$8,000
Net Investment	\$42,000
+ Working Cap	\$10,000
+ Cap. Cost	\$7,484
+ Other Invest.	\$5
Initial Investment	\$67,484

STUDY VIII

[illegible]

OPERATING CASH FLOWS	
Net income	\$1,000,000
Depreciation	200,000
Amortization	100,000
Loss on sale of equipment	50,000
Gain on sale of land	(100,000)
Change in accounts receivable	(100,000)
Change in accounts payable	50,000
Change in inventory	(50,000)
Change in prepaid expenses	(20,000)
Change in accrued liabilities	30,000
Change in income taxes payable	20,000
Change in deferred tax liabilities	10,000
Change in other non-current assets and liabilities	(10,000)
Net change in operating cash flows	\$1,190,000

[illegible]

Capital Via Track Sheet

**New York (State). Public Service
Commission. 2nd district**

Capital Via Track Sheet:

Making Capital Democratic Robert C. Hockett, 2025-07-11 The software that structures our financial systems and through them the broader economy is made up of certain basic concepts that guide how we think. These concepts include money, finance, investment, credit, and above all, capital. This conceptual software manifests itself in our current operating system of institutions and practices. But our concepts and the system itself are radically out of date as representations of monetary, financial, productive, and distributive reality. Robert Hockett shows that this mismatch has serious consequences and argues that it's time for a complete overhaul of our economic understanding. The underlying conceptual problem Hockett contends is that we miss the extent to which our financial systems are deeply and ineradicably public. Money is an inherent emanation of our basic social contract; capital, in turn, emerges as almost entirely publicly generated. Our systems of finance and investment must therefore be publicly and democratically determined. Leaving them in the hands of private powers means resigning ourselves to current health and income inequalities, ever more frequent financial crises, and economic stagnation and decline, to say nothing of social and political deterioration across the developed world. Lucid and passionately argued, *Making Capital Democratic* is a seamless blend of philosophy and economics that calls for profound intellectual and institutional changes that would befit a democracy that is democratic in more than just name. **Annual Report of the Public Service**

Commission, Second District New York (State). Public Service Commission. Second District, 1917. Report with accompanying documents. **Annual Report** New York (State). Public Service Commission. 2nd district, 1912.

Documents of the Senate of the State of New York New York (State). Legislature. Senate, 1917. **Annual Report** New York (State). Public Service Commission. 2d District, 1911. Moody's Manual of Railroads and Corporation Securities, 1920.

Moody's Manual of Railroads and Corporation Securities, 1921. Moody's Manual of Railroads and Corporation Securities. Government, State and Municipal Supplement, 1918. **Moody's Manual of Railroads and Corporation**

Securities, 1914. Capital Markets Trading and Investment Strategies in China Xiaojiang Zhang, 2018-03-27. This book covers in detail the building blocks of Chinese capital markets at the financial instrument level: the analytical pricing, term structure of those instruments, the macro and industry economic framework, and progress of the liberalization processes at work in the respective markets; the interaction of various participants in the markets; their trading and investment objectives and rationales; some of the most frequently applied trading and investment strategies and risk management techniques. The book will especially benefit financial practitioners with in-depth knowledge of their respective capital markets area regarding foreign exchange, money markets, fixed income, and related derivatives, and who have a keen interest in gaining deeper insights into the Chinese market so as to develop or strengthen their global strategy application and risk management practice.

The Top Books of the Year Capital Via Track Sheet The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the engaging narratives that have enthralled audiences this year. Capital Via Track Sheet : Colleen Hoover "It Ends with Us" This touching tale of love, loss, and resilience has gripped readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Capital Via Track Sheet : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This intriguing historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Capital Via Track Sheet : Delia Owens "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens spins a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and suspenseful novel that will keep you wondering until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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