

# Sponsor-Style Accor LBO Report

Final IRR: 18.82%

Year	Revenue	EBITDA	D&A	CapEx
1.00	5886.30	1236.12	61.81	176.59
2.00	6180.62	1483.35	74.17	185.42
3.00	6489.65	1752.20	87.61	194.69
4.00	6814.13	2044.24	102.21	204.42
5.00	7154.83	2361.10	118.05	214.65

Levered Cash Flows (5-Year Sponsor LBO)

