

>> **Present Value (PV)** = Cash Flow / ((1+Dis\_rate)^ N\_Y)

>> **Return on Invest. (ROI)** = **Net Return** / Cost of Invest.

>> **Payback Period** = (Years Break-Even) + (amount/ cash in rec. year)

\*\*\* **Net Return** = (Current value of Invest. – Cost of Invest.)

\*\*\* **NPV** = **PV(B) – PV(C)**

\*\*\* **Dis\_rate=0.05**