



ShebaQuant Valuation Report

April 14, 2025

Executive Summary

Enterprise Value: \$553,241.88

Key Input Parameters:

Base Revenue	\$300,000
Industry	Tech
Forecast Period	5 years
Discount Rate	10.00%
Terminal Growth	3.00%
Valuation Date	2025-04-14

Detailed Forecast

Year	Revenue	Cash Flow	Discounted CF
1	\$336,000	\$84,000	\$68,778
2	\$376,320	\$94,080	\$63,072
3	\$421,478	\$105,370	\$57,840
4	\$472,056	\$118,014	\$53,042
5	\$528,703	\$132,176	\$48,641