

Cashflow analysis

Organisation name

February 2019

Summary

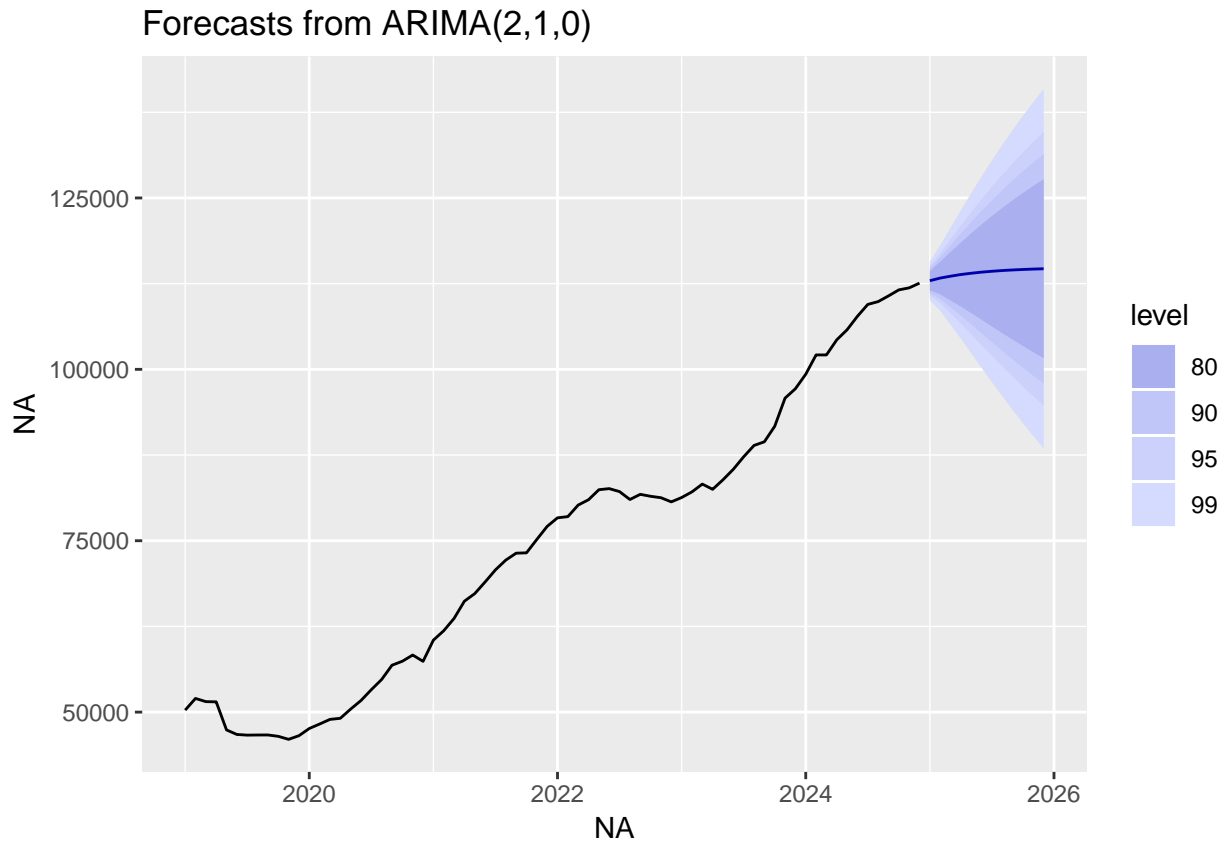
Using a discount rate of 2.75% p.a. the present value of the projected cashflows is 6,022,000.

95% of model outcomes have a present value in the range 5,909,000 to 6,135,000.

Cashflow analysis

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Vim vocibus assueverit in, iusto ridens oporteat ea vim, noster minimum reformidans ea cum. Scribentur mediocritatem ad cum, cu sed dicant audiam explicari, vim at viris libris mnesarchum. Id quod consul est. Eu mei accumsan officiis, habemus accusata periculis an eam. Sapientem definitiones ut mel, pri te dissentias temporibus.



Data and assumptions

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Assumptions

Assumption	Value
Discount rate	2.75% p.a.
Example assumptions...	5% p.a.
Example assumptions...	2% p.a.

Data summary

Business line	Sum of cashflows
line1	1,142,000
line2	1,676,000
line3	1,227,000
line4	1,305,000

I look forward to discussing this report with you.

Your name FIA

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Notes

Eum et tamquam patrioque, has an meliore imperdiet, audiam docendi delicata his ad. Ad solet perfecto vituperata his, ignota appetere mea ad. Id mea mazim consequat, in mei dignissim cotidieque, sed eloquentiam definitiones no. Persius democritum ne mea, duo an mutat blandit deterruisset. Assum deterruisset an vix.

Ius omnium argumentum ea, has an nibh eius, ei mel dicta choro singulis. Mel no iriure sententiae, dolorem menandri patrioque in eum, saepe singulis atomorum vim id. Vim te epicurei reformidans, eum at posidonium complectitur. Lucilius legendos sit ei. Duo ut denique epicurei vituperatoribus.