

# Cashflow analysis

*Organisation name*

*February 2019*

## Summary

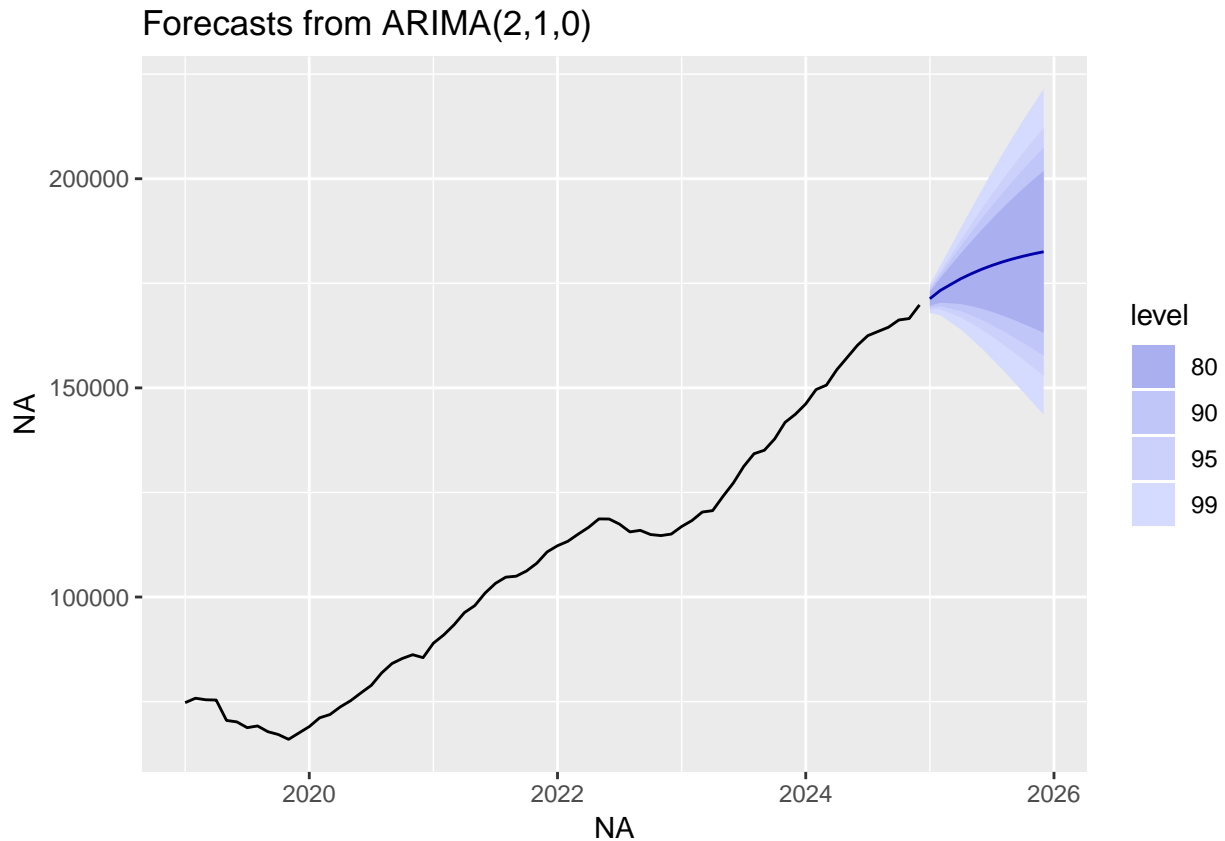
Using a discount rate of 3% p.a. the present value of the projected cashflows is 8,851,000.

95% of model outcomes have a present value in the range 8,696,000 to 9,007,000.

## Cashflow analysis

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## Data and assumptions

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### Assumptions

Assumption	Value
Discount rate	3% 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
line5	1,859,000
line6	637,000

I look forward to discussing this report with you.

**Your name FIA**

**Organisation name**

**February 2019**

### Notes

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