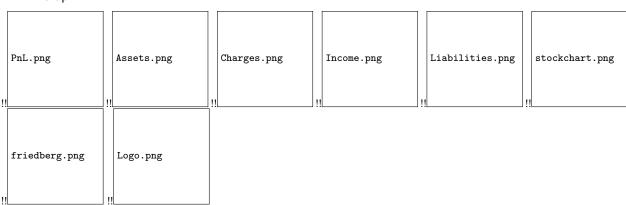
Finance

\bigcirc Frederic Kerdraon

December 3, 2015

Contents

- 1 Introduction
- 2 Management summary
- 2.1 PnL Projections
- 2.1.1 Graph



- 2.1.2 Table
- 2.2 History and extrapolations
- 2.2.1 Kapital history
- 2.2.2 PnL history
- 2.2.3 Cash history

3 Cash Balance Management

- 3.1 Monthly drift
- 3.1.1 Table
- 3.1.2 Graph
- 3.2 Incomes
- 3.2.1 Table
- 3.2.2 Graph
- 3.3 Charges
- 3.3.1 Table
- 3.3.2 Graph
- 3.3.3 Cheese

4 Asset Liability Management

- 4.1 Kapital
- 4.1.1 Table
- 4.1.2 Graph
- 4.1.3 History

Historical graph of the kapital, liab and assets, yearly ALM management

4.1.4 Definitions

Vp: value weight (basically the value of the asset against the total value - to be replaced by InitPrice)

Rp: return weight (the return compared to the total returns)

Cp: cost weight (the maintenance cost compared to the total maintenance

Vd: historical deprecation of value (the Value compared to the InitPrice

 $\mathrm{R}/\mathrm{V}\mathrm{:}$ monthly rentability (the return minus the maintenance)

4.1.5 Ratios

 ${\rm Vp} = {\rm value}/{\rm Total value}$

Rp = return/Total return

Cp = cost/Totalmaintenance

 ${\rm Vd} = {\rm value/Init} {\rm price}$

R/V = return/Value

4.1.6 Formulas

4.2 Assets

4.2.1 Data

The top 5 assets are listed sorted by value, but the totals are given for all the assets as of today

4.2.2 Graph

;

4.2.3 Cheese

4.3 Liabilities

The top 4 liabilities are listed but the totals are given for all the liabilities

4.3.1 Table

4.3.2 Graph

4.3.3 Cheese

5 Cashflows

All cashflows from history are being used here

5.0.4 Table

5.0.5 Graph

6 Stocks

All stocks and the evolution of their stock price are shown here

6.0.6 Table

6.0.7 Graph

