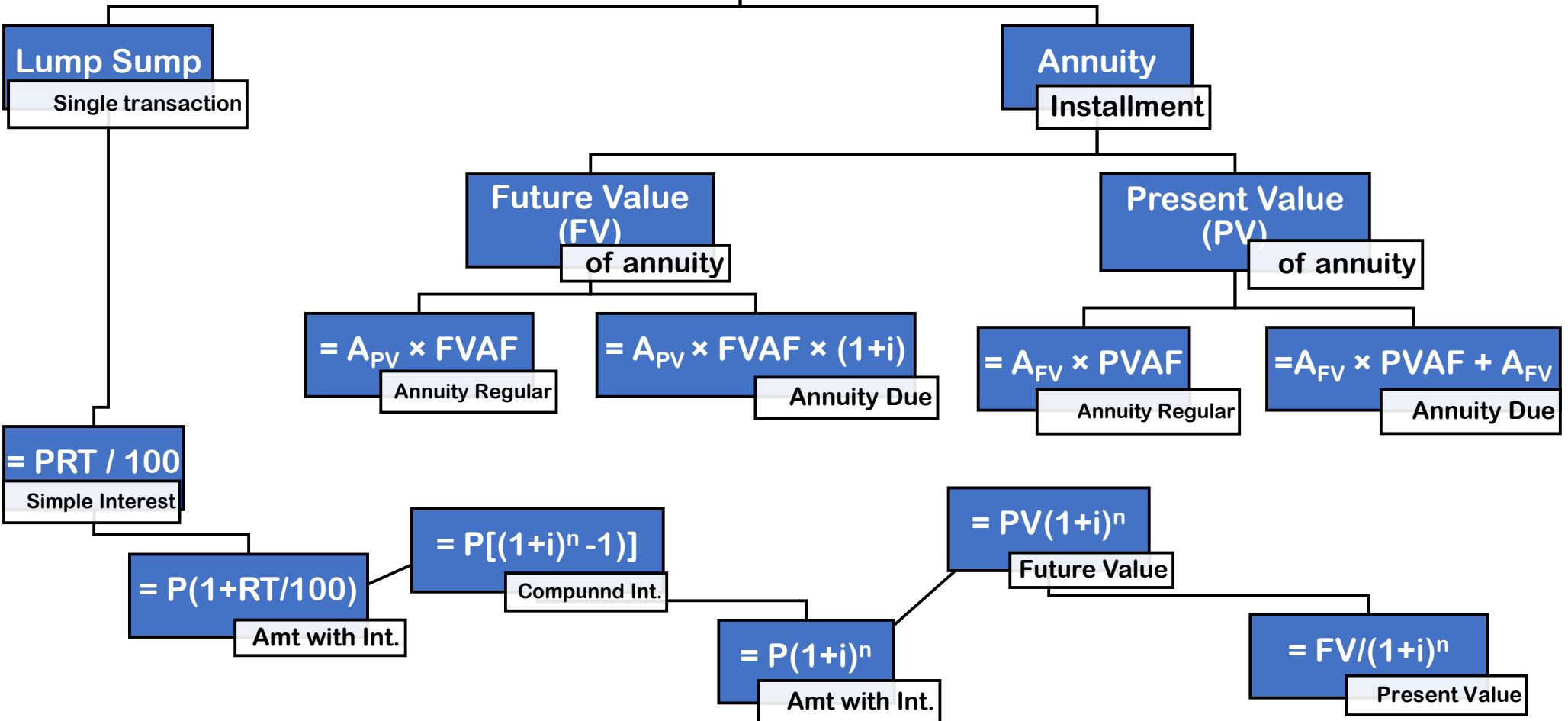


Cash Flow

All Formula

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$$FVAF = \frac{[(1+i)^n - 1]}{i}$$

$$PVAF = \frac{1}{i} \left[1 - \frac{1}{(1+i)^n} \right] \text{ for annuity regular.}$$

$$PVAF = \frac{1}{i} \left[1 - \frac{1}{(1+i)^{n-1}} \right] \text{ for annuity due.}$$

$i = \frac{\text{Interest rate Per annum}}{12 \text{ or } 4 \text{ or } 2}$; given that 12 if compounded Monthly, or 4 if comp Quarterly, or 2 if comp Half Yearly.

n = how many times interest would be given.