

11

Follow the instructions on the EXCEL Capital Proj Instruction Tab for Internal Rate of Return. YOU MUST Calculate IRR for Each Project, Internal Rate of Return, NPV, and Analysis of Each Project based on Internal Rate of Return

Profitability Index in EXCEL

	Year	Project 1 Cash Flow	Project 2 Cash Flow	Project 3 Cash Flow	Project 4 Cash Flow	Project 5 Cash Flow
Cash Outflow for Project	0	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Cash inflow for Project	1	20000	250000	90000		140000
	2	30000	240000	90000		800000
	3	40000	100000	90000		
	4	50000	200000	90000		
	5	200000	90000	90000		
	6	500000	40000	90000		
	7	250000	90000	90000	240000	
	8	250000	20000	90000	500000	

Discount Rate 2%

IRR per project:

[Yellow highlighted area for IRR values]

Analysis per project:

- Project 1
- Project 2
- Project 3
- Project 4
- Project 5

[Large yellow highlighted area for analysis results]

Math 2project Help

A Loxley



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Reviewing **Math 2project Help**: Unlocking the Spellbinding Force of Linguistics

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