

Cash Flow Analysis

	Period 0	Period 1	Period 2	Period 3	Period 4	Period 5
<u>Cash Outflow</u>						
<u>Non-recurring Costs</u>						
Cost 1						
Cost 2						
Cost 3						
Total Non-recurring Costs						
<u>Recurring costs</u>						
Cost 1						
Cost 2						
Cost 3						
Total Recurring Costs						
Total Cash Outflow						
<u>Cash Inflow</u>						
Benefit 1						
Benefit 2						
Benefit 3						
Total Cash Inflows						
Cash Flow before Tax						
Depreciation Expense						
Net Income Tax						
Cash Flow after Taxes						
Discounted Cash Flow after Taxes						
<u>ROI Analysis</u>						
Net Present value (NPV)						
Internal Rate of Return (IRR)						
Profitability Index						
Payback Period						