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Date	Description	Amount
1950-01-01	Balance	100.00
1950-01-15	Cash	50.00
1950-01-30	Cash	25.00
1950-02-15	Cash	15.00
1950-02-28	Cash	10.00
1950-03-15	Cash	5.00
1950-03-31	Cash	2.50
1950-04-15	Cash	1.25
1950-04-30	Cash	0.62
1950-05-01	Cash	0.31



QUESTION

1. A company is considering a new investment project. The project requires an initial outlay of \$100,000 and is expected to generate cash flows of \$30,000 per year for 5 years. The company's cost of capital is 10%. Calculate the NPV of the project.

SOLUTION

The NPV is calculated as follows:

$$NPV = -100,000 + \frac{30,000}{1.1} + \frac{30,000}{1.1^2} + \frac{30,000}{1.1^3} + \frac{30,000}{1.1^4} + \frac{30,000}{1.1^5}$$
$$NPV = -100,000 + 27,273 + 24,793 + 22,539 + 20,571 + 18,713$$
$$NPV = 13,890$$

Since the NPV is positive, the project is profitable and should be accepted.

QUESTION

2. A company is considering a new investment project. The project requires an initial outlay of \$100,000 and is expected to generate cash flows of \$30,000 per year for 5 years. The company's cost of capital is 10%. Calculate the IRR of the project.









1. **Introduction**
2. **Methodology**
3. **Results**
4. **Conclusion**



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1. **Introduction**

2. **Methodology**

3. Results and Discussion

The first part of the study focuses on the analysis of the data collected from the survey. The results show that there is a significant difference between the two groups. The first group shows a higher level of awareness compared to the second group. This is supported by the statistical analysis conducted.

The second part of the study discusses the implications of the findings. It is concluded that the results have important implications for the field of research. Further studies are needed to explore the underlying reasons for these differences. The findings also suggest that there is a need for more targeted interventions.

4. Conclusion

In conclusion, the study has provided valuable insights into the research topic. The findings indicate that there are significant differences between the two groups. These results have important implications for the field. Further research is needed to explore the underlying reasons for these differences. The findings also suggest that there is a need for more targeted interventions.