

Capital investment analysis for two different projects

This slide illustrates how investment analysis for two different projects is analyzed. It includes elements such as amount of investment, expected annual net cash inflow, cash inflow variability etc.



Amount of investment	\$ 10,000,000	\$ 10,000,000
No. of years	12	12
Expected annual net cash inflow	\$ 1,500,000	\$ 2,000,000
Cash inflow variability		
1 probability of being greater than	\$ 1,500,000	\$ 2,500,000
2 probability of being less than	\$ 800,000	\$ 800,000
Expected return on investment	1%	6.50%
Return on investment variability		
1 probability of being greater than	6%	16%
2 probability of being less than	1%	-4.50%
Risk		
chances of loss	Negligible	1 probability
Expected loss	Negligible	\$ 2,000,000

The Finance And Analysis Of Capital Projects

Robert R. Redfield



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The Finance and Analysis of Capital Projects [by] A.J. Merrett & Allen Sykes A. J. Merrett, Allen Sykes, 1965 **A. J. Merrett and Allen Sykes. The Finance and Analysis of Capital Projects** Anthony John Merrett, 1965 Capital Project Management, Volume II Robert N. McGrath, 2019-11-08 This book is companion to Volumes I and III in the series Volume I covers managing strategy through capital project portfolios Volume III is a complete case study This volume describes the strategic challenge of adding real economic value properly and rigorously defined The author explains how this is accomplished through the capital budgeting process discusses the importance of free cash flow and finally capital projects as financial options are discussed as a way to manage risk while enhancing the likelihood of project approval The author is a retired business professor his research interest has been the management of technology and innovation For this book he double checked none of the 1 250 media items collected accepting their overall veracity at face value This approach advocates no one person no one company no one technology and no portion of the global automobile industry Analysis and practical application came foremost Capital Budgeting Valuation H. Kent Baker, Philip English, 2011-06-28 An essential guide to valuation techniques and financial analysis With the collapse of the economy and financial systems many institutions are reevaluating what they are willing to spend money on Project valuation is key to both cost effectiveness measures and shareholder value The purpose of this book is to provide a comprehensive examination of critical capital budgeting topics Coverage extends from discussing basic concepts principles and techniques to their application to increasingly complex real world situations Throughout the book emphasizes how financially sound capital budgeting facilitates the process of value creation and discusses why various theories make sense and how firms can use them to solve problems and create wealth Offers a strategic focus on the application of various techniques and approaches related to a firm s overall strategy Provides coverage of international topics based on the premise that managers should view business from a global perspective Emphasizes the importance of using real options Comprised of contributed chapters from both experienced professionals and academics Capital Budgeting Valuation offers a variety of perspectives and a rich interplay of ideas related to this important financial discipline Capital Project Management, Volume I Robert N. McGrath, 2019-11-08 The volumes in this series may be likened to a complete case study of Tesla through the end of 2018 Many popular media articles are excerpted abridged to illustrate points of theoretical emphasis This keeps the story alive meaningful and urgent Strategic management is a corpus of scholarship in the Academy of Management as is technology and innovation management Project management is found academically within operations management and led in practice by the Project Management Institute The volumes in this series intersect where these fields meet and capital projects are planned budgeted and financed Volume I tells the Tesla

story and then presents chapters that address in order corporate governance and project stakeholder or communication management project portfolios as strategic corporate portfolios and an executive level review of the best practice project management paradigm as applied to capital projects The epilogue takes the story through the end of 1Q2019 and offers additional commentary

Investment Project Design Lech Kurowski, David Sussman, 2011-04-05 Make more informed project investment decisions by knowing what issues to examine in the planning process and how to analyze their impacts Poor or insufficient planning is primarily responsible for the inordinate number of idle and rusting capital facilities around the world with investment decisions often made on the basis of either intuition or inadequate analysis Investment Project Design A Guide to Financial and Economic Analysis with Constraints alerts potential investors and other stakeholders to precipitous changes in the investment milieu as a result of constraints on resources and infrastructure economic and political turmoil and population growth The guide Includes descriptions of specific methods of financial and economic analysis for new investments and for expansion of an existing enterprise Covers project risk assessment mitigation and avoidance Provides real life case studies adapted for presentation and addresses the design of projects large and small as well as those in both private and public sectors Features spreadsheet layouts and computations Investment Project Design is the ultimate resource in the methods of designing and appraising investment projects

Public-Private Partnerships, Capital Infrastructure Project Investments and Infrastructure Finance Jane Beckett-Camarata, 2020-10-20 Through the introduction of a new lens through which to view infrastructure finance policy this book analyses the role of Public Private Partnerships within the context of long term capital investment and improvement planning and as a critical aspect of effective long term capital infrastructure finance policy

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Table of Contents The Finance And Analysis Of Capital Projects

1. Understanding the eBook The Finance And Analysis Of Capital Projects
 - The Rise of Digital Reading The Finance And Analysis Of Capital Projects
 - Advantages of eBooks Over Traditional Books
2. Identifying The Finance And Analysis Of Capital Projects
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an The Finance And Analysis Of Capital Projects
 - User-Friendly Interface
4. Exploring eBook Recommendations from The Finance And Analysis Of Capital Projects
 - Personalized Recommendations
 - The Finance And Analysis Of Capital Projects User Reviews and Ratings
 - The Finance And Analysis Of Capital Projects and Bestseller Lists
5. Accessing The Finance And Analysis Of Capital Projects Free and Paid eBooks

- The Finance And Analysis Of Capital Projects Public Domain eBooks
 - The Finance And Analysis Of Capital Projects eBook Subscription Services
 - The Finance And Analysis Of Capital Projects Budget-Friendly Options
6. Navigating The Finance And Analysis Of Capital Projects eBook Formats
 - ePub, PDF, MOBI, and More
 - The Finance And Analysis Of Capital Projects Compatibility with Devices
 - The Finance And Analysis Of Capital Projects Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of The Finance And Analysis Of Capital Projects
 - Highlighting and Note-Taking The Finance And Analysis Of Capital Projects
 - Interactive Elements The Finance And Analysis Of Capital Projects
 8. Staying Engaged with The Finance And Analysis Of Capital Projects
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers The Finance And Analysis Of Capital Projects
 9. Balancing eBooks and Physical Books The Finance And Analysis Of Capital Projects
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection The Finance And Analysis Of Capital Projects
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine The Finance And Analysis Of Capital Projects
 - Setting Reading Goals The Finance And Analysis Of Capital Projects
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of The Finance And Analysis Of Capital Projects
 - Fact-Checking eBook Content of The Finance And Analysis Of Capital Projects
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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