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	Discount payback period () - DPP,	
	Net Present Value () - NPV	
	Internal rate of return () - IRR	
	Profitability index () - PI	

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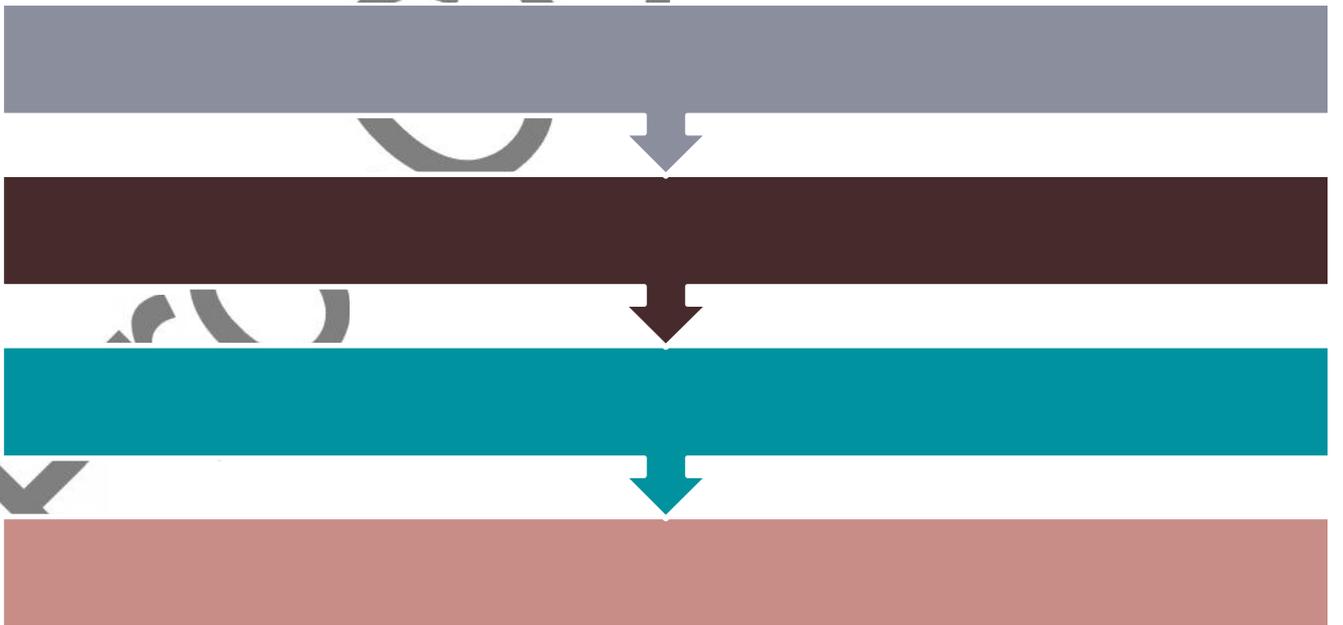
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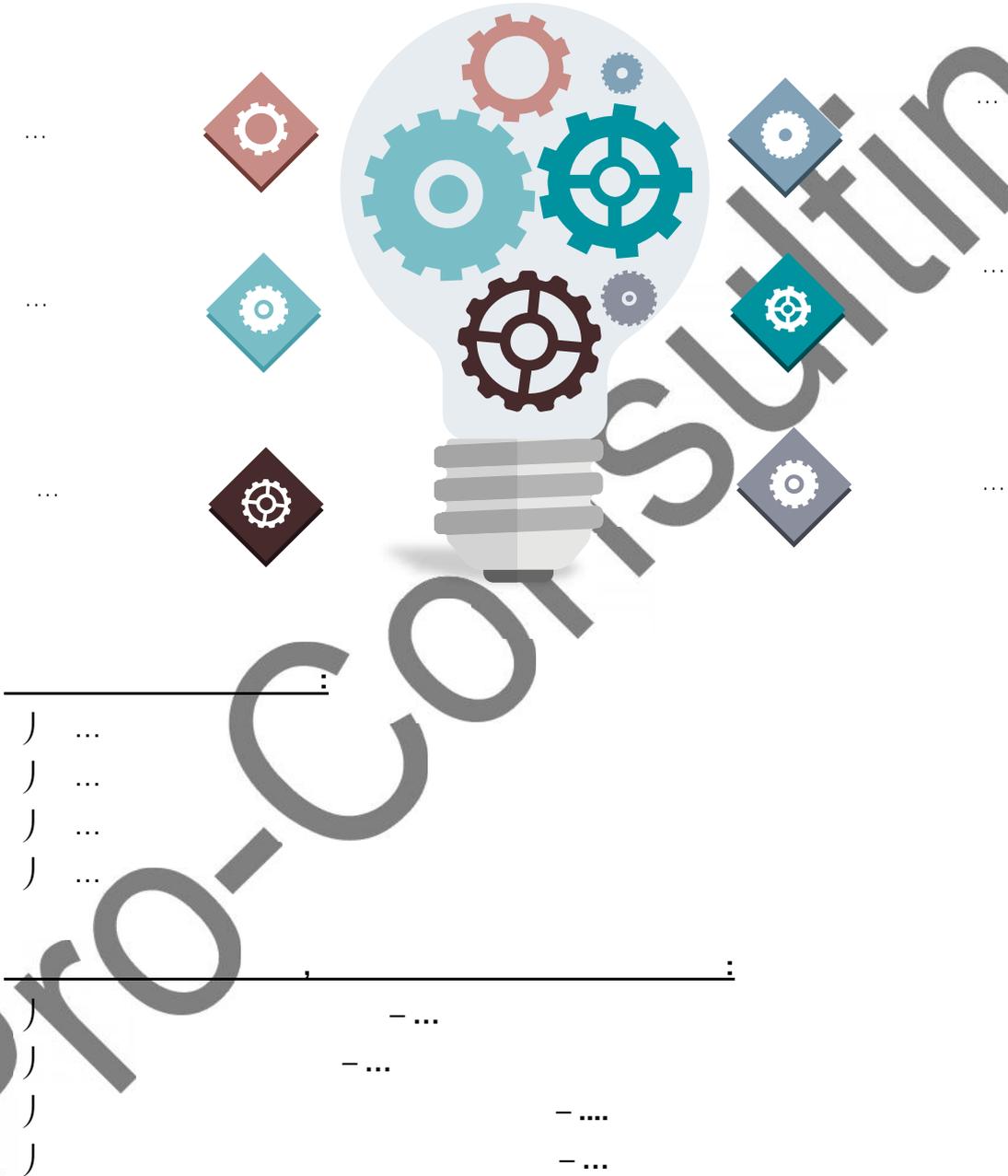
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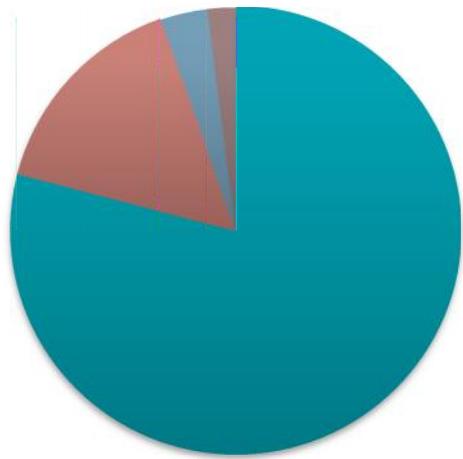
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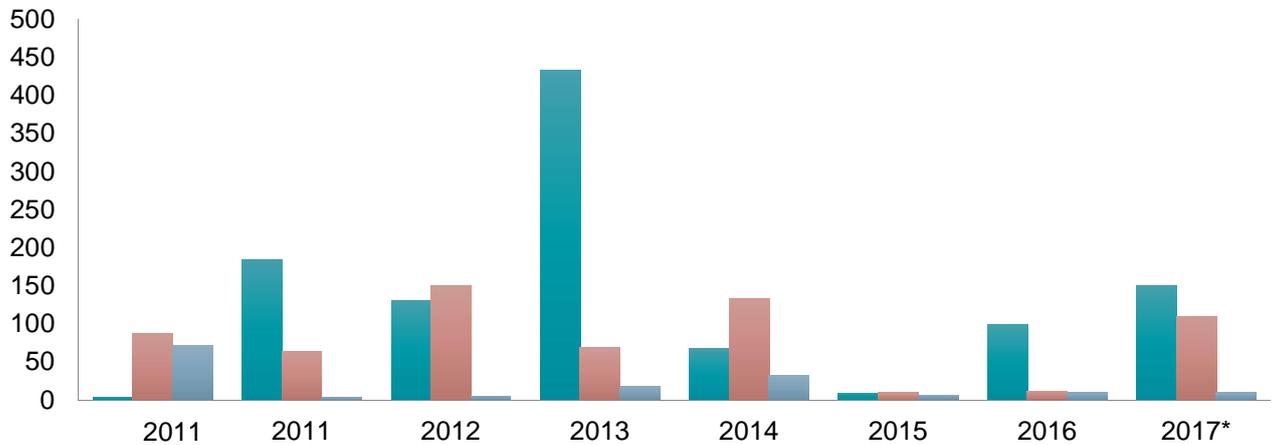
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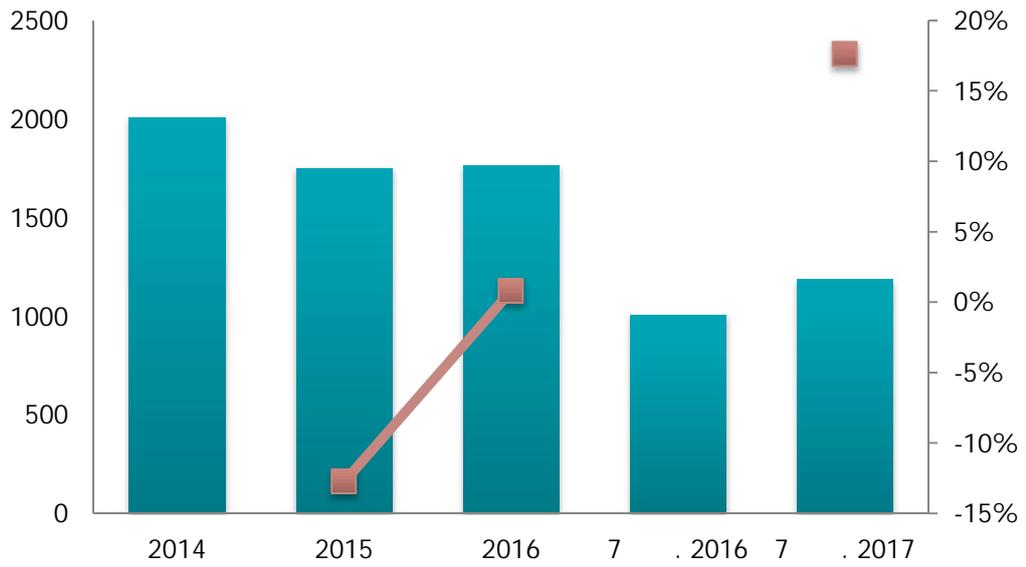
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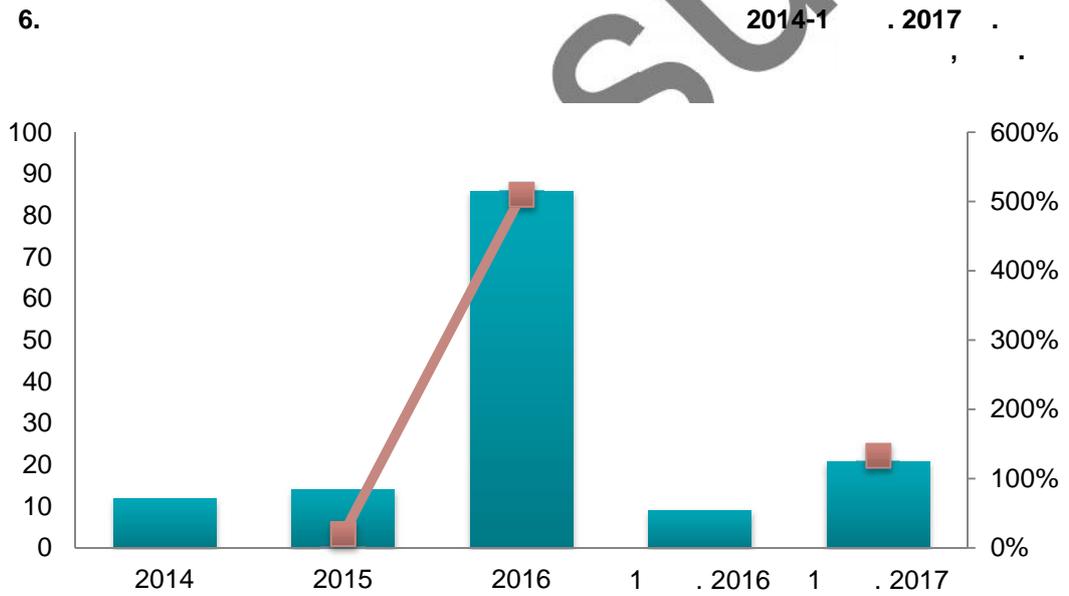
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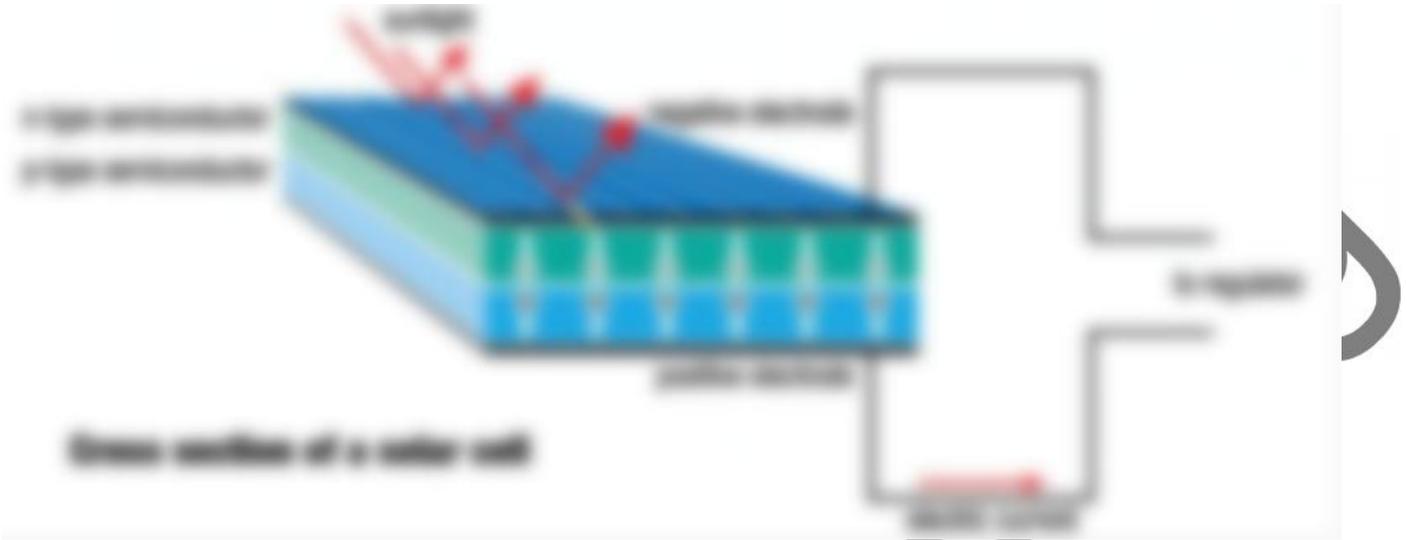


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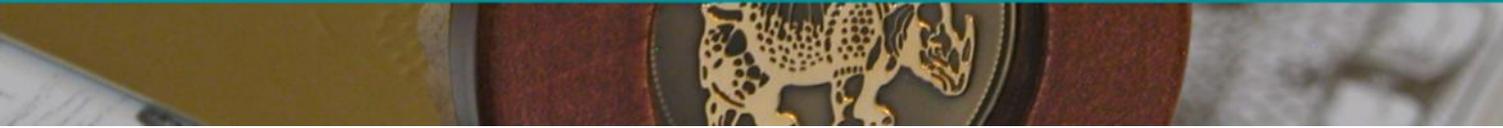
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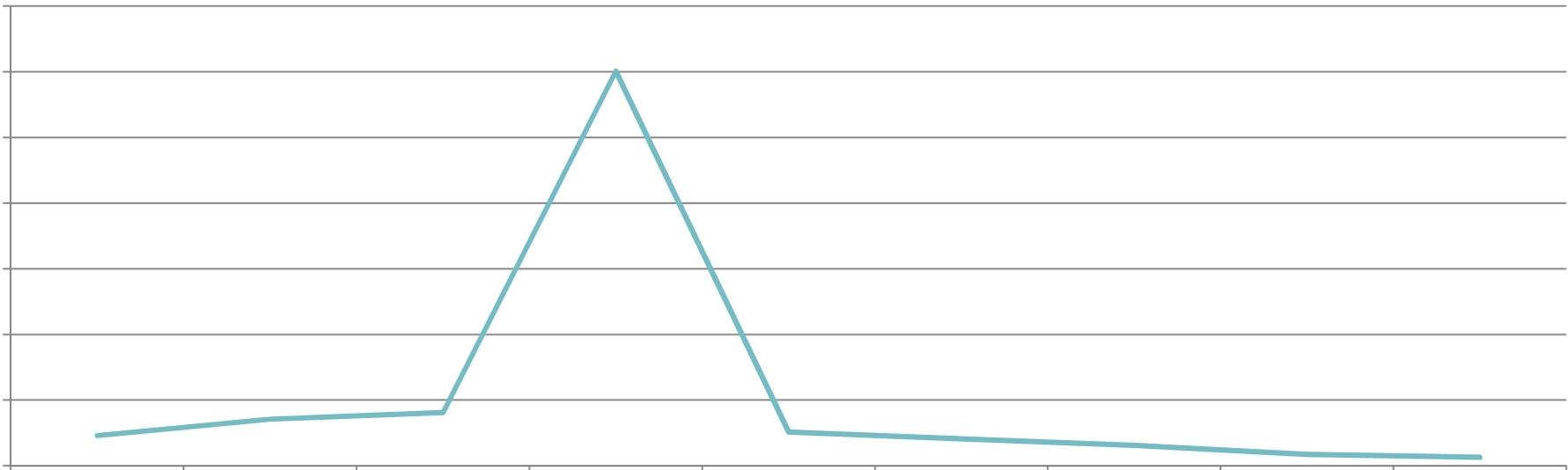
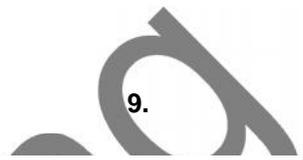
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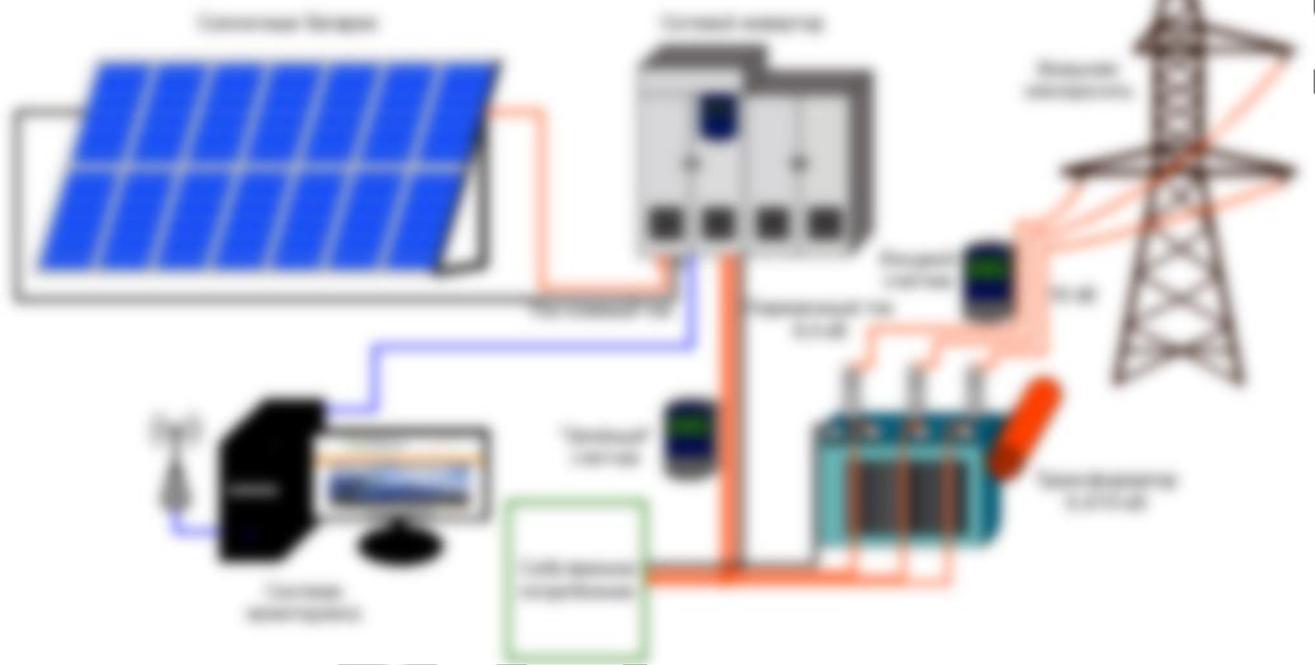
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	2018	2019	2020	2021	2022	2023	2024
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	8	9	10	11	12	
	2025	2026	2027	2028	2029	
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	1	2	3	4	5	6	7
	2018	2019	2020	2021	2022	2023	2024
Sales ()							
()							
Gross Profit (/ ())							
EBITDA							
EBIT							
()							
()							
Net Profit / Loss							

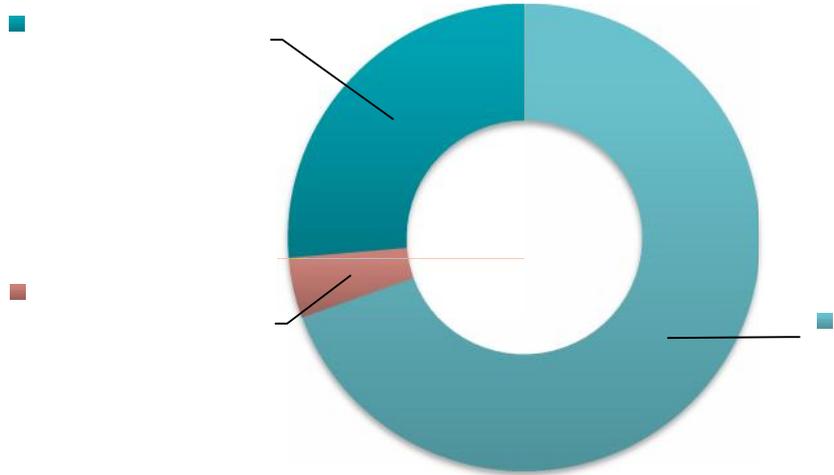


	8 2025	9 2026	10 2027	11 2028	12 2029	
Sales ()						
()						
Gross Profit (/ ())						
EBITDA						
EBIT						
()						
()						
Net Profit / Loss						



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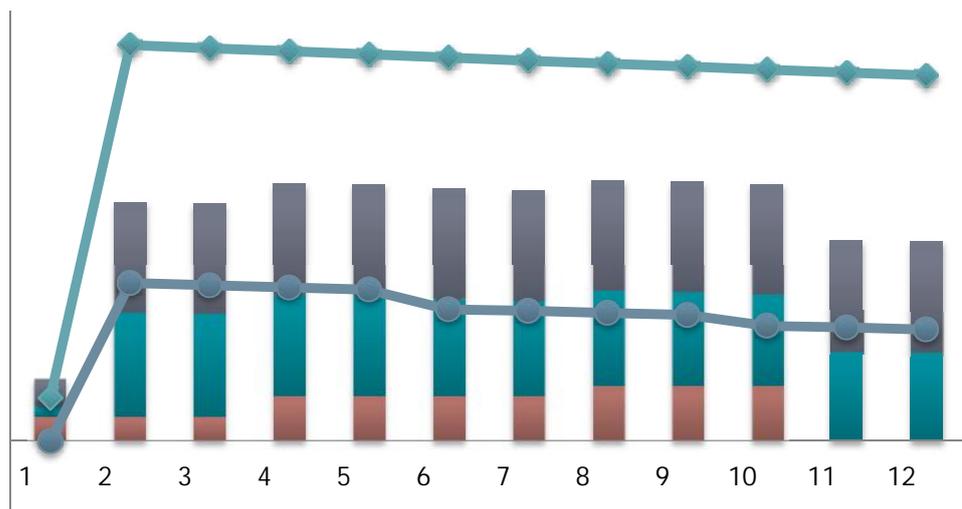
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	8	9	10	11	12	

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-) **Gross profit Margin (%) –** – ...
-) **EBITDA Margin (%) –** ...
-) **Ordinary Income Margin (%) –** ...
-) **Return on sales (%) –** – ...

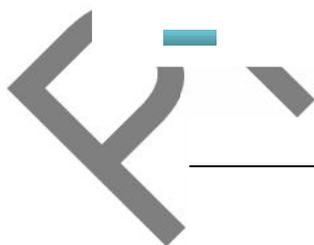
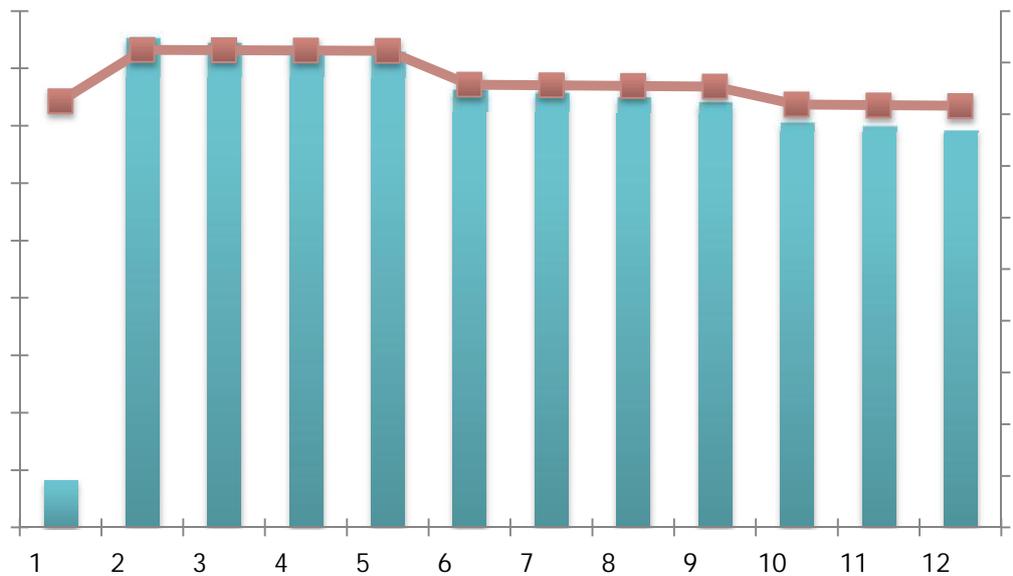
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	1	2	3	4	5	6	7
Total Revenues ()							
Gross Profit ()							
Gross profit Margin, % (, %)							
EBITDA ()							
EBITDA Margin % (EBITDA, %)							
EBIT ()							
Ordinary Income Margin (, %)							
Net Profit / Loss (/)							
Return on sales , % (, %)							

	8	9	10	11	12	
Total Revenues ()						
Gross Profit ()						
Gross profit Margin, % (, %)						
EBITDA ()						

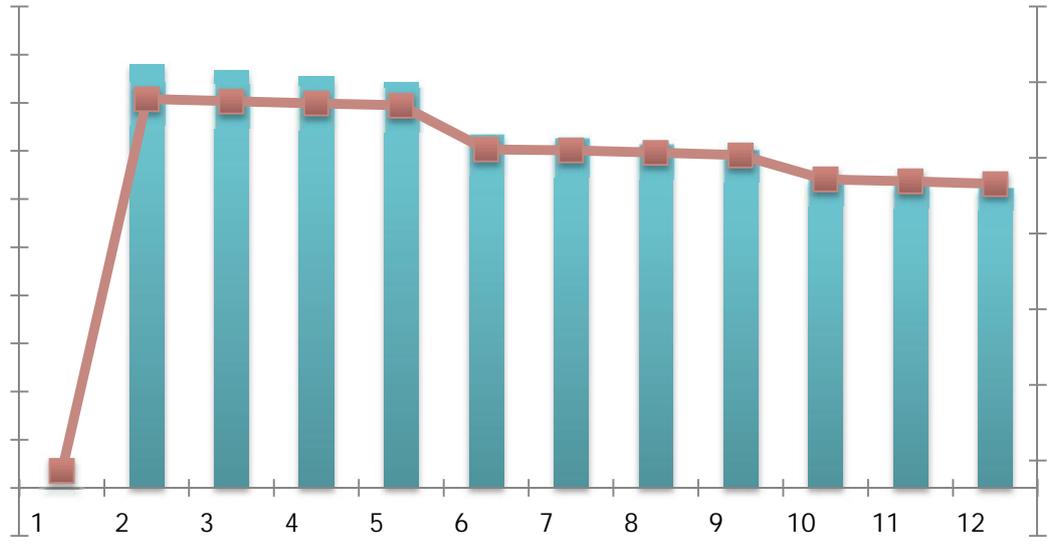
EBITDA Margin % (EBITDA, %)						
EBIT (
Ordinary Income Margin (, %)						
Net Profit / Loss (/)						
Return on sales , % (, %)						

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Weighted Average Cost of Capital)

$$WACC = K_d \cdot B_{wd} + f_1 \cdot Z_{tc} \cdot \Delta \Gamma_{ks} + B_{ws} \cdot K_s$$

Kd –

Wd –

...%;

Tc –

Ks –

Ws –

– ...%.

$$WACC = X \dots\% + B \dots\% \cdot f_1 \cdot Z_{0,18} \cdot \Delta \Gamma \dots\% + B \dots\% \cdot X \dots\%$$

16.

(Payback period) - PP		
(Discount payback period) - DPP		
(Project period) PP		
(Net Present Value) - NPV		
(Internal rate of return)- IRR	%	
(Profitability index)- PI		

(Return On Sales, Net Profit Margin) - ROS	%	
(Return on investment) - ROI	%	

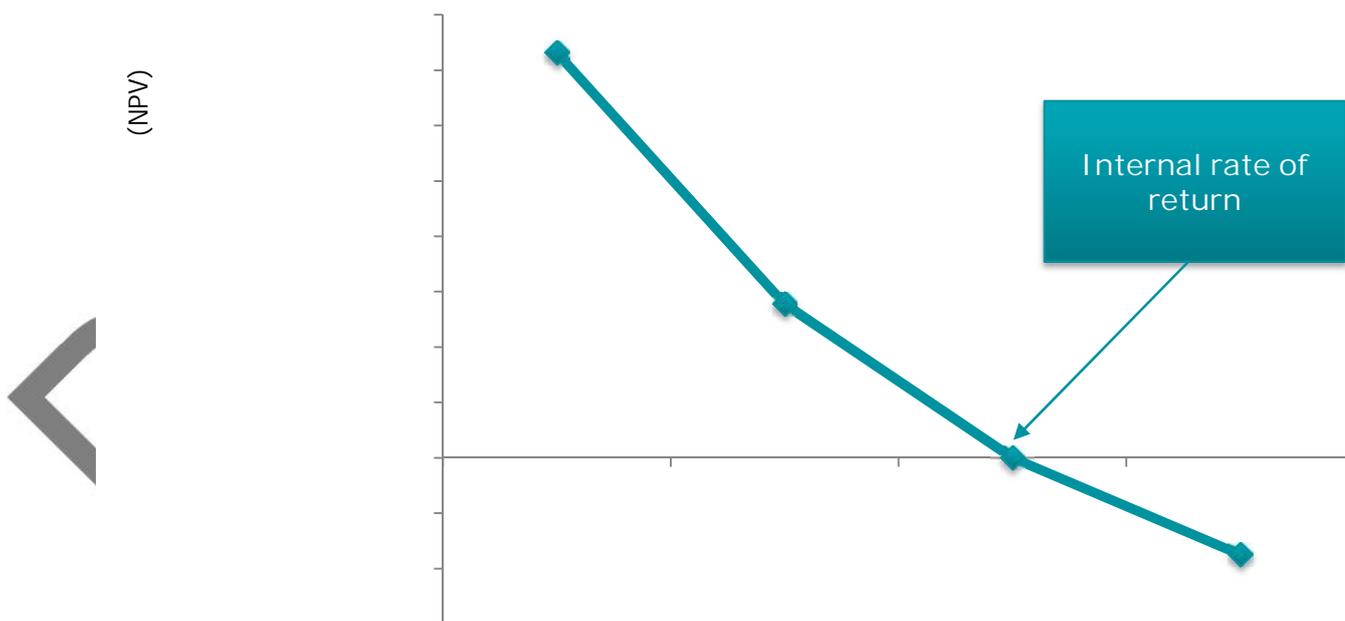
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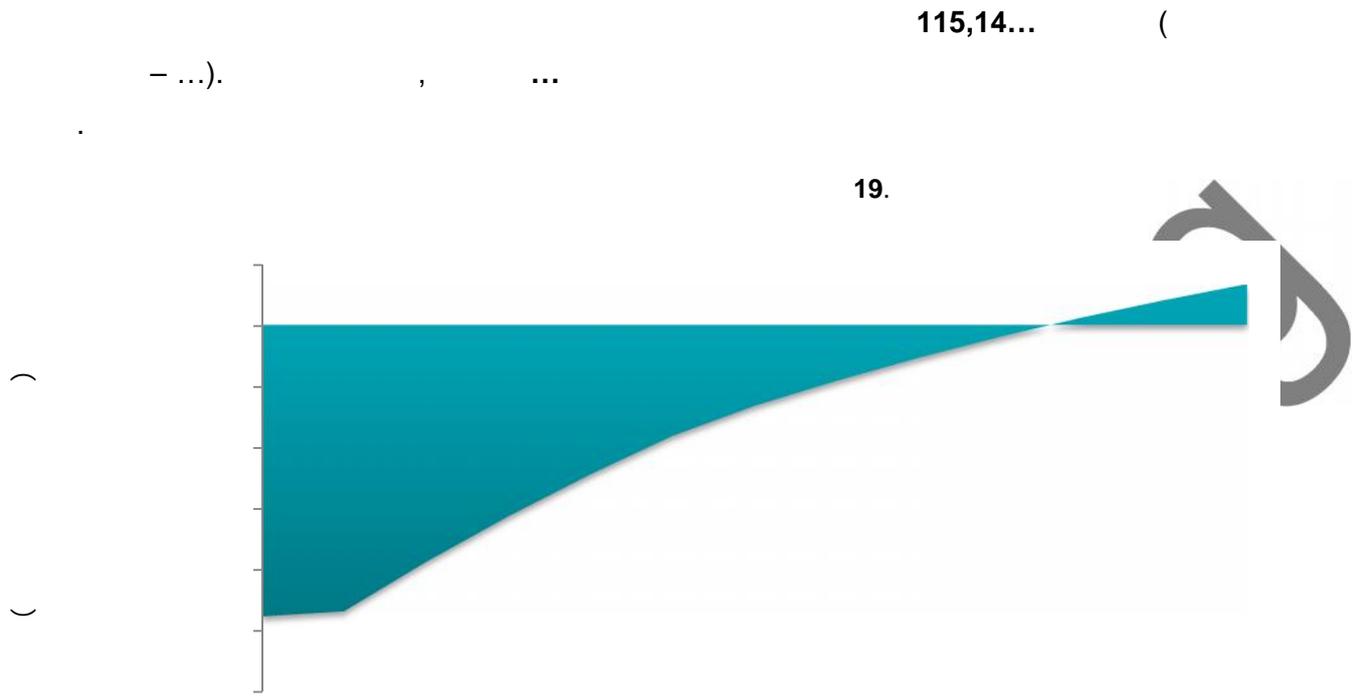
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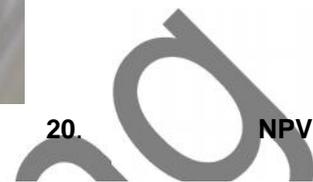
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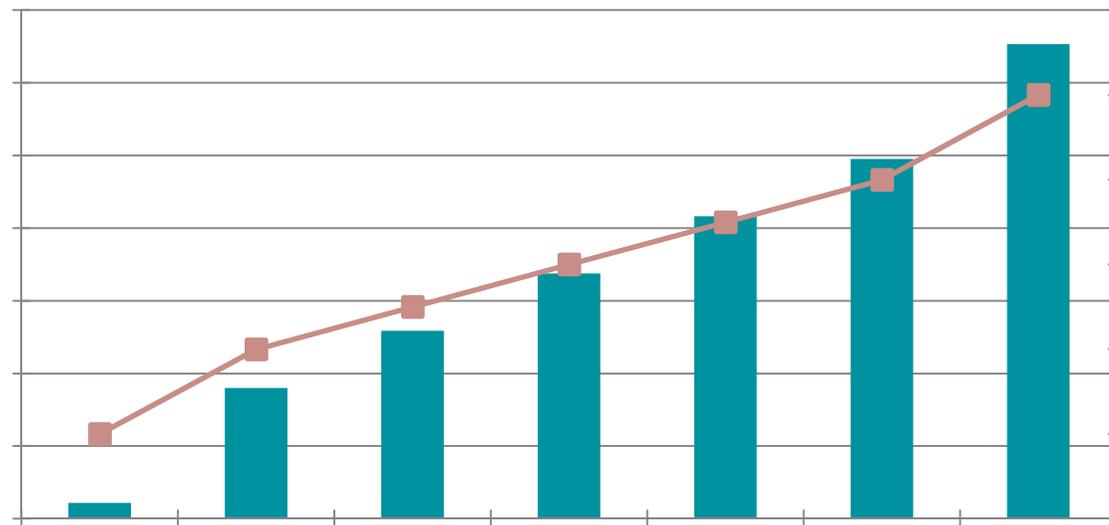
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NPV ()							
IRR ()							
PI ()							
DPP ()							

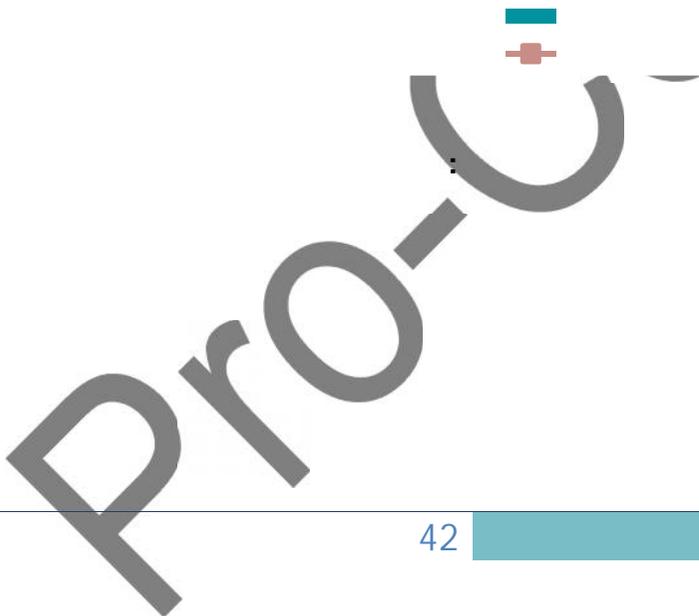


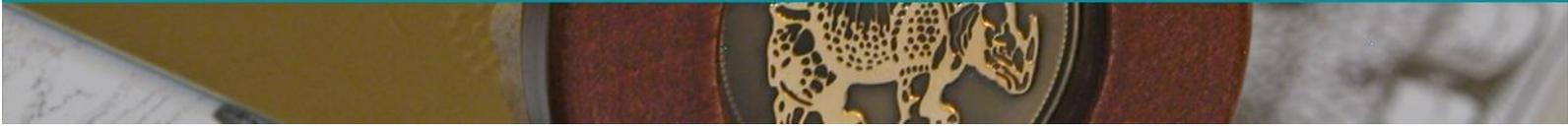
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NPV ()							
IRR ()							
PI ()							
DPP ()							

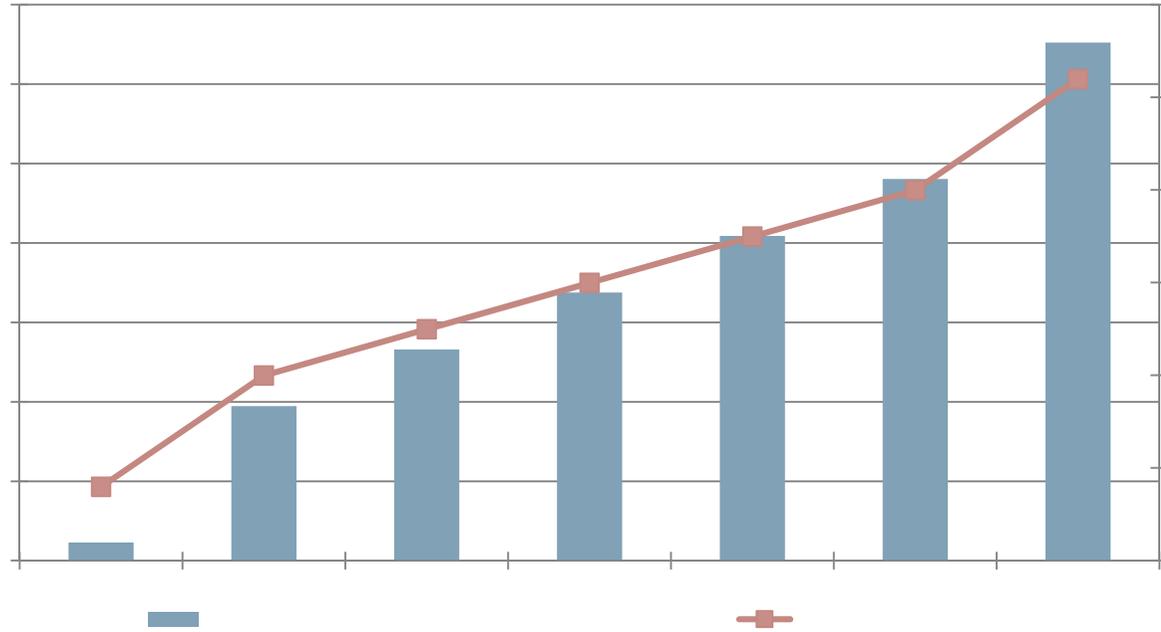
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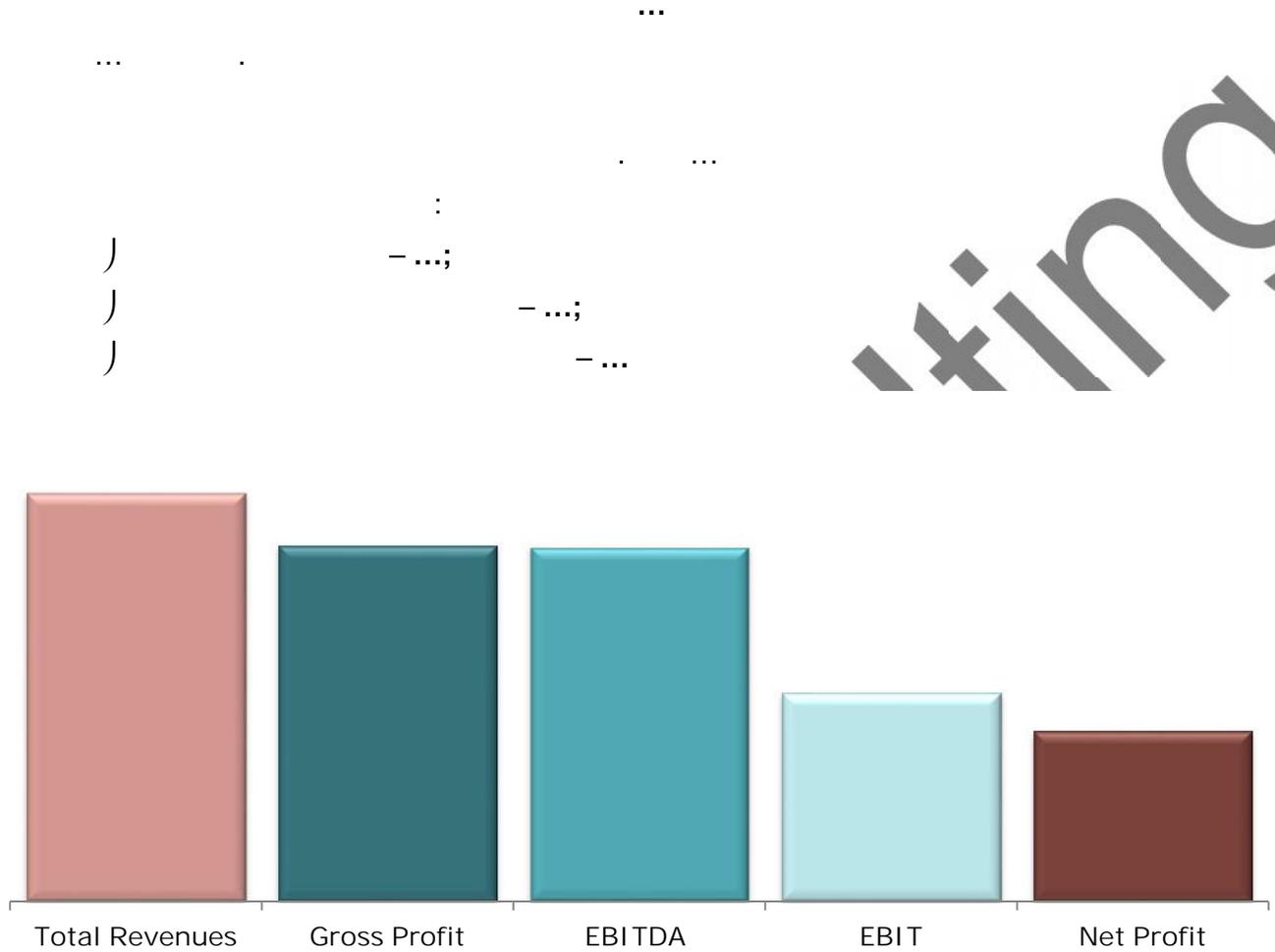
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