



Input Data Summary
New Jersey \$11M Expansion
Increased production for Product's A & B

September 25, 2009
Investit Decisions
A1 Invest Rev & Exp Monthly Proj. Part A

Decision Investment Analysis

Note: For information on Revenue, Expenses and Working Capital inputs and projections see the Revenue, Expense and projections description reports and the Working Capital report.

Project Information

Analysis Period 10 years
Starting date March 2010

Investor Information

Marginal Tax Rate 35.00%
Capital Gain Tax Rate 35.00%
Recaptured Deprec. Tax Rate 35.00%

Desired Return on Investment (Discount Rate)

Before Tax: 12.00%
After Tax: 7.80%

Short Term Reinvestment Rates

Before Tax: 2.500%
After Tax: 1.625%

Short Term Financing Rates

Before Tax: 7.000%
After Tax: 4.550%



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Investment information

Total Invested in Year 1 is \$ 11,000,000

	Investment Type	Date	Amount	Recovery Period Years
Plant Expansion	Personal Property. 200% Declining Bal.	Mar, 2010	\$ 11,000,000	7.00

Financing

Financing
 Starts: March 2010
 Type: Standard Mortgage
 Amount: \$ 3,000,000
 Interest Rate: Fixed
 Payment Frequency: Monthly
 Compounding Frequency: Monthly
 Addit. Payments/Borrowing: No
 Rounding: Up to Nearest Cent
 No of Terms: 1

Term	Time Period	Nominal Annual Interest Rate	Amortization
1	7 yrs & 0 mos	7.000%	7 yrs & 0 mos



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SALVAGE VALUE

Disposition Costs
Selling Expenses 10.00% of the Salvage Value

	Capital Investment	Salvage Value	% of Capital Investment
Plant Expansion	\$ 11,000,000	\$ 300,000	2.73%