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Finance.xls [Compatibility Mode] - Microsoft Excel

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Iterations 5000 Simulations 1 Start Simulation Analyses RISK Advanced Simulation Optimizer

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fx =IF(AND(ISTEXT("\_\_RiskOutput\_\_"),0,#VALUE!)+NPV(0.1,C22:L22)

**Financial Forecasting**  
 This model demonstrates the analysis of uncertainty in a financial model to determine whether to launch a new product line. A simplified analysis of the model is shown below. Since most of the elements of the model involve uncertainty, the values in cells in green have all formulas. The cells in red, the NPV value in cell C10 and the Net Income values in cells J9:K9, are marked as @RISK outputs so a detailed analysis can be performed. @RISK distributions to your financial models, you can go beyond a simple analysis that can lead to bad business decisions.

NPV (10%) \$37,134,211

Year	2011	2012
<b>Cash Flow</b>		
Total Revenue	\$ -	\$ -
Cost of Goods Sold	\$ -	\$ -
Gross Margin	\$ -	\$ -
Operating Expenses	\$ 88,685.94	\$ 154,750.34
Earnings Before Taxes	\$ (88,685.94)	\$ (154,750.34)
Tax Basis	\$ (88,685.94)	\$ (243,436.28)
Income Tax	\$ -	\$ -
Net Income	\$ (88,685.94)	\$ (154,750.34)

**Market Conditions**

	0	1	2	2	2	3	4	5
38%	46%	46%	46%	46%	46%	46%	46%	46%
Iteration: 1893 of 5000	\$23.25	\$24.41	\$25.63	\$26.91	\$28.26	\$29.67	\$31.16	\$32.71
Simulation: 1 of 1	5%	5%	5%	5%	5%	5%	5%	5%
Runtime: 00:00:31 of 00:02:05	\$58.13	\$58.03	\$58.08	\$61.29	\$64.65	\$65.18	\$65.89	\$66.66
Items Per Sec: 33.07	1908.6597	2534.78803	1681.093937	2373.469717	5399.585616	4123.504298	4865.815965	2218.9
	\$42,389.45	\$21,681.74	\$10,933.71	\$ -	\$ -	\$ -	\$ -	\$ -

**@RISK - Output: C10**

NPV (10%)

Minimum: -\$11,283,731.2  
 Maximum: \$141,533,523.2  
 Mean: \$43,624,706.3  
 Std Dev: \$30,500,946.3  
 Values: 1894

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