

Financial Assumptions and Input Parameters

Revenue Assumptions

Estimated Sales Volume (units/year)

Average Price per Unit

Annual Revenue Growth (%)

Cost Assumptions

Cost of Goods Sold (% of Sales)

Operating Expenses (per year)

Operating Expense Growth (%)

Capital Expenditure

Initial Capital Expenditure

Annual Capital Expenditure

Financing & Tax

Interest Rate (%)

Loan Amount

Tax Rate (%)

Other Parameters

Depreciation Period (years)

Working Capital (% of Sales)

Discount Rate (%)