

Internal Rate of Return (IRR) Calculation Report

Project Information

Project Name:
Sample Investment Project

Analysis Date:
2024-06-10

Cash Flow Table

Period (Year)	Cash Flow
0	-100,000
1	30,000
2	35,000
3	40,000
4	45,000

IRR Calculation

Initial Investment:
-100,000

Net Present Value (NPV):
0

Internal Rate of Return (IRR):
18.74%

Notes

- The IRR is the discount rate that makes the net present value (NPV) of all cash flows equal to zero.
- All values are in USD unless stated otherwise.
- Negative cash flow indicates initial investment.