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You read free preview pages from 4 to 5 do not appear in this preview. (1) If EUR 20,000 is unavailable and a bank loan is used, the interest rate applied to that loan (e.g. 5%) is not available. there will be a discount rate. If you have 20,000 euros you should think about that profitability that money will give us in another investment such as a bank deposit. This is what is known as cost opportunities. If there was a 3-year deposit, at 5% per annum, it would be a discount rate. See Choice's betting go to the content This website uses cookies to give you the best user experience. If you continue browsing you give your consent to accepting the aforementioned cookies and adopting our cookie policy, click on the link for more information.plugin cookies ACCEPT Cookie Notice Van Exercise: 1) A project that needs an investment of \$1,900 is expected to generate an income of \$2,000 after 6 months. What will be the net current value of these investments if the following interest rates are applied: (a) 10%; b) 12%? VAN (capital) ((income in N period of time)/ $1 / (1 + i)^N$) a) VAN s -\$1900 and \$2,000 / $(1 + 0.1/12)$ - -4.76 \$2.76 The project is not feasible at this rate b) VAN s -\$1900 \$ - \$2,000 / $(1 + (0.12/12))$ - -13.21 \$ project feasible at this rate 2) The project is expected will provide background streams, below. You'd invest \$100,000 to cut off the rate: a) 7%; b) 15%? Time 1st place 2 3 4 Media Flow \$40,000 ... See more... Exercises TIR: a) The machine has an initial cost of \$us. 1100 and a lifespan of 6 years, after which the cost of rescue is \$us 100 operating and operating costs \$us. 30 a year, and revenue from using the machine is expected to rise to \$us. 300 per year What is TIR of this investment project? DATA: Ci s 1100 n s 6 years Vs ? 100 Cop ? 30 \$us/year Income ? 300 \$us/year TIR? b) Consider the following two investment plans: Plan A, has an initial cost of \$25,000 and requires an additional investment of \$5000 at the end of the third month and \$8,000 at the end of the seventh month. This plan has 12 months to live and produces \$10,000 a month in benefits starting in the first month. Plan B, has an initial cost of \$20,000 and requires an additional investment of \$10,000 at the end of the eighth month. During the 12 months of its life, this plan produces \$8,000 per month in revenue, \$12,000 at the end of the project. Assuming 3% monthly TREMA, determine which of the two plans is the most LinkedIn uses cookies to improve the functionality and performance of our site, as well as to provide appropriate advertising. As you continue to browse this website, you agree to use cookies. For more information, you can find out our Use and Privacy Policy. LinkedIn uses cookies to improve our website, as well as to provide appropriate advertising. As you continue to browse this website, you agree to use cookies. For more information, you can find out our Privacy Policy and terms of use. VAN Exercises and Exercises, TIR AND Payback VIDEO AS CALCULAR PAY-BACK (in 6 minutes) VIDEO AS CALCULAR VAN (in 8 minutes) VIDEO AS CALCULAR THE TIR (in 10 minutes) VIDEO UPDATE STEP STEP FROM PAY-BACK VIDEO EXPLANATION STEP FROM VAN EXPLICATIVE VIDEO STEP TO STEP VAN, TIR and Payback Review Javier Martinez Argudo on March 25 como calcular el van ejercicios resueltos

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