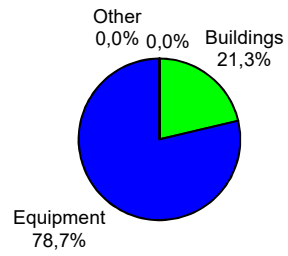
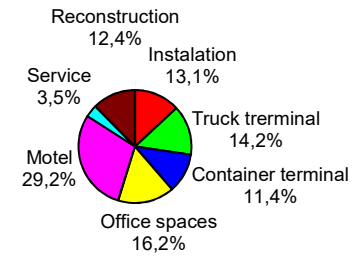


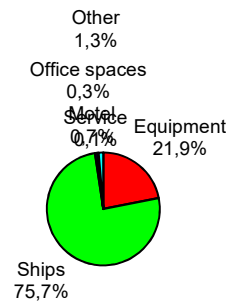
Investment into fixed assets



Investment into buildings



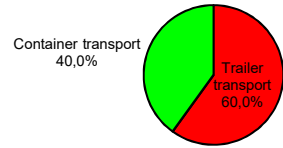
Investment into equipment



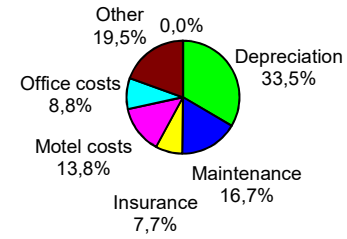
Other investment



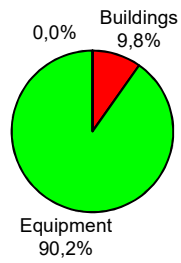
Variable costs



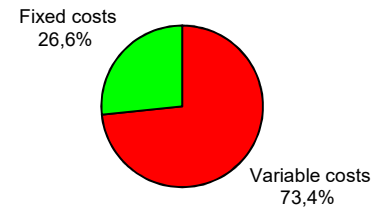
Fixed costs



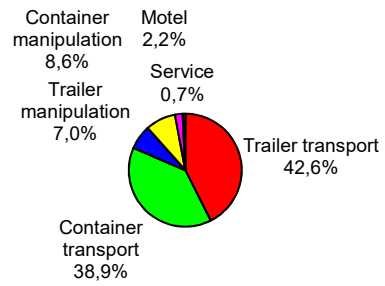
Depreciation of fixed assets



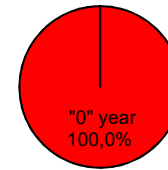
Fixed and variable part of costs



Total revenue



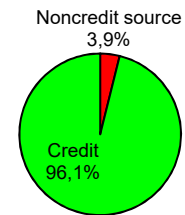
Working capital investments by year



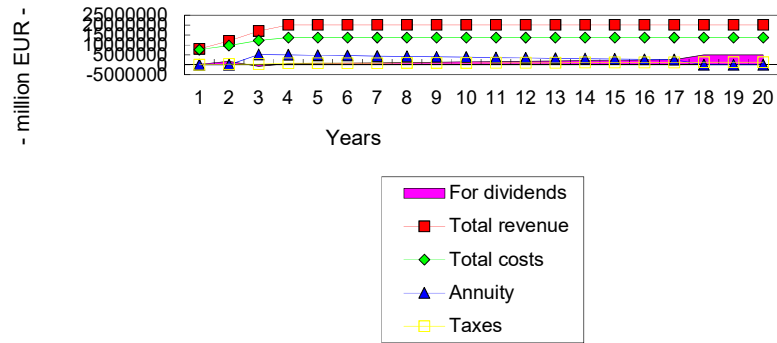
Investment into fixed and current assets



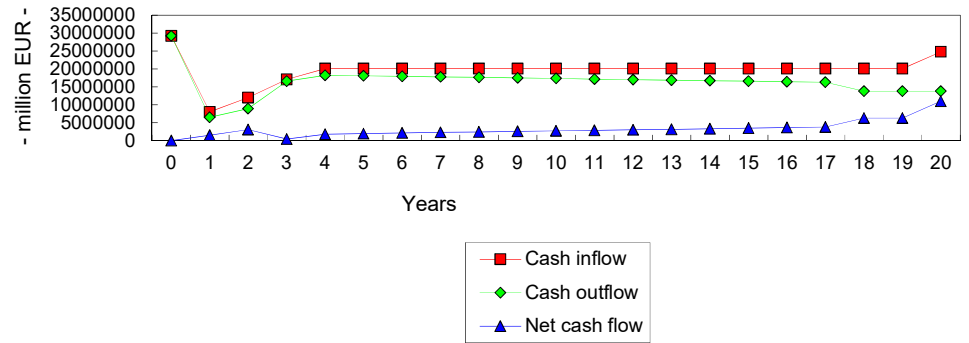
Sources of finances



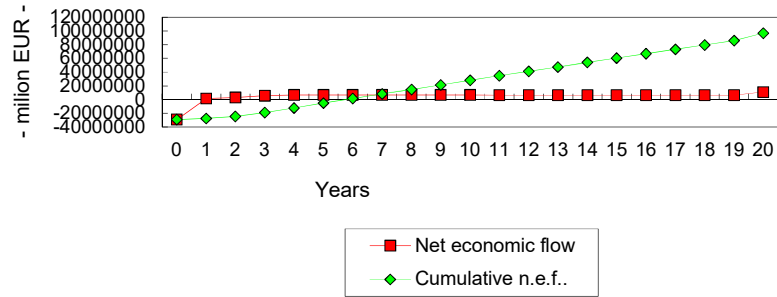
Projection of profit/loss account



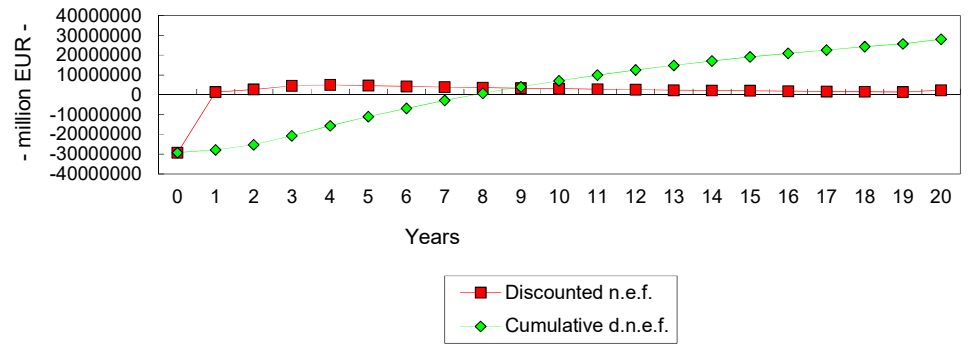
Projection of net financial flow



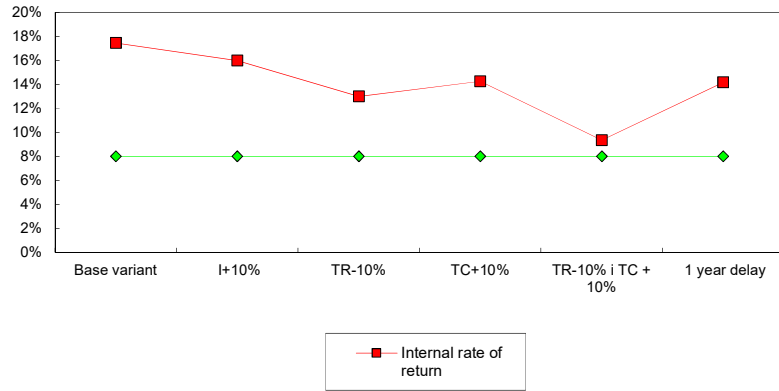
Projection of net economic flow



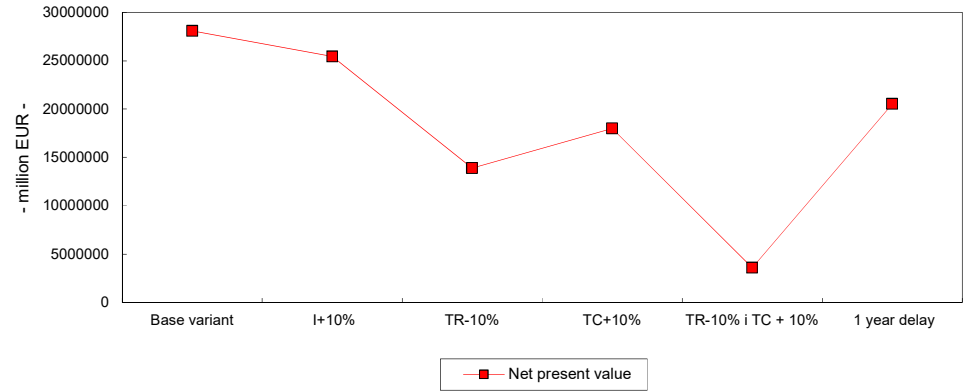
Discounted net economic flow



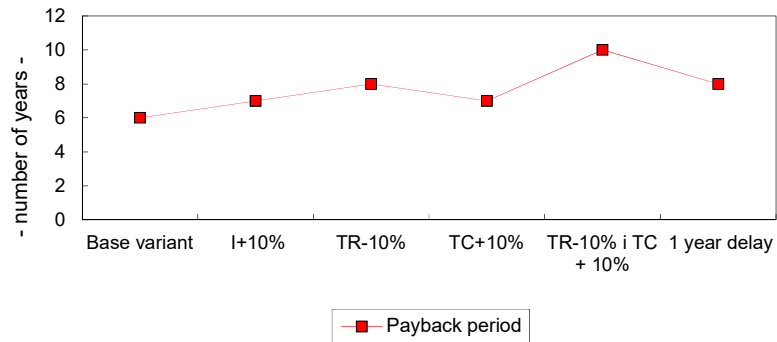
Sensitivity analysis - IRR



Sensitivity analysis - NPV



Sensitivity analysis - Payback period



Break even point

