

Initial Cash Outlay

Sum Of Cash Outflows

Sum Of Cash Inflows

Net Cash Flow

Cumulative Cash Flow

Estimated Rate of Return(%)

Calculated Rate of Return(IRR)

/WGC10~/WCS30~/WGFC2~{GOTO}B18~/RFP~~{GOTO}K19~/RFP1~~  
{GOTO}F7~Return On Investment Section~  
{GOTO}A9~Initial Cash Outlay{RIGHT}{?}~  
{GOTO}B11~Period 01{RIGHT}Period 02{RIGHT}Period 03{RIGHT}Period 04{RIGHT}Period 05{RIGHT}Period 06{RIGHT}Pe  
{GOTO}A12~Sum Of Cash Outflows{RIGHT}{?}~/Cb12~c12..k12~  
{GOTO}A13~Sum Of Cash Inflows{RIGHT}{?}~/Cb13~c13..k13~  
{GOTO}B14~ -----~/Cb14~c14..k14~  
{GOTO}A15~Net Cash Flow{RIGHT}+B13-B12-B9{RIGHT}+C13-C12~/Cc15~d15..k15~  
{GOTO}A16~Cumulative Cash Flow{RIGHT}+B15{RIGHT}+B16+C15~/Cc16~d16..k16~  
{GOTO}A18~Estimated Rate of Return(%) {RIGHT}.30~  
{GOTO}A19~Calculated Rate of Return(IRR)~{GOTO}K19~@IRR(B18,B15..K15)~

Sheet1

		200		
Period 01			Period 02	Period 03
		30	20	0
		0	0	100
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		-230	-20	100
		-230	-250	-150
		30.00%		

Set column widths and worksheet formats

Title

Input initial cash outlay

Column headings

Input the row/column where the total cash inflows from all investments are located

Input the row/column where the total cash outflows from all investments are located

Underscore

Compute the net cash flow

Compute cumulative cash flow

Input best estimate of what the computed rate of return will be (30% is default value)

Compute the real IRR

Return On Investment Section

Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10
0		0	0	0	0	0
50		50	70	90	100	60
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50		50	70	90	100	60
-100		-50	20	110	210	270

17.91%