

INTERNAL RATE OF RETURN CALCULATOR

ASSUMPTIONS (Continued to row 41)

SOLUTION

=====

INSTRUCTIONS

CONTENTS

1.1 ASSUMPTIONS >A10

3.1 INSTRUCTIONS >A55

2.1 SOLUTIONS >A44

	Year	Investment	Annual Cash Inflow
	----	-----	-----
	0	\$1000.00	
>	1983	\$0.00	\$1060.00
	1984	\$0.00	\$0.00
	1985	\$0.00	\$0.00
	1986	\$0.00	\$0.00
	1987	\$0.00	\$0.00
	1988	\$0.00	\$0.00
	1989	\$0.00	\$0.00
	1990	\$0.00	\$0.00
	1991	\$0.00	\$0.00
	1992	\$0.00	\$0.00
	1993	\$0.00	\$0.00
	1994	\$0.00	\$0.00
	1995	\$0.00	\$0.00
	1996	\$0.00	\$0.00
	1997	\$0.00	\$0.00
	1998	\$0.00	\$0.00
	1999	\$0.00	\$0.00
	2000	\$0.00	\$0.00
	2001	\$0.00	\$0.00
	2002	\$0.00	\$0.00

Guess

Internal Rate of Return

Sheet1

Net Present Value

(Set Guess to indicated IRR
NPV should = 0 if IRR
is correct)

- 1) Enter ASSUMPTIONS >A9
- 2) Enter guess of IRR at >A43
- 3) Calculate by pressing F9 key
- 4) PRINT by pressing /PPG

Sheet 1.1

Net
Cash
Flow

-\$1000.00
\$1060.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Sheet 2.1

6.00%

6.00%

\$0.00