

Sheet1

Growth Capacity Calculator (GCC)

Instructions Goto A50  
Contents Goto A63

Capitalization	Year 1	Year 2
Accepted Debt/Equity Ratio	80%	80%
* Equity	5,000	5,717
* Total Debt	4,000	4,574
Total Capitalization	9,000	10,291
* Interest Rate	13.00%	14.50%
Profitability	Year 1	Year 2
* Profit before Interest and Taxes	1,700	1,944
Interest Expense	520	663
Profit before Tax	1,180	1,281
Tax Rate	35%	35%
* Tax Expense	414	449
Profit after Tax	766	831
Earnings and Dividends	Year 1	Year 2
Target Dividend Payout	6%	6%
* Dividend Paid	49	53
Earning Reinvested	717	778
Net Return on Equity	15.32%	14.54%

## Instructions

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- 1) Enter Data into starred (\*) cells in column D
- 2) Recalculate by typing F-9
- 3) Save by typing {alt-s}
- 4) Print by typing {alt-p}

## Contents

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- 1.1 Capitalization Goto A8
- 2.1 Profitability Goto A22
- 3.1 Earning and Dividends Goto A37
- 4.1 Instructions Goto A50
- 5.1 Contents Goto A63

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Year 3	Year 4	Year 5
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80%	100%	100%
6,495	7,411	8,551
5,196	7,411	8,551
11,691	14,821	17,103
13.00%	12.00%	11.00%

Year 3	Year 4	Year 5
-----	-----	-----
2,208	2,800	3,231
675	889	941
1,533	1,910	2,290
35%	35%	35%
538	670	803
995	1,240	1,486

Year 3	Year 4	Year 5
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8%	8%	8%
80	99	119
915	1,141	1,368
15.32%	16.73%	17.38%

Sheet 4.1

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Sheet 5.1

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## Sheet1

```
\0 {goto}a1~  
/fccemaclib~  
/rnlraa10..aa2048~  
{goto}ai1~/wcs8~  
{goto}aj1~/wcs1~  
{home}  
  
\s /fxfgcc~page~r
```