

SENSITIVITY ANALYSIS

TEMPLATE

DISCOUNTING CASH FLOW

Assumptions

Discount rate - WACC
Long term CF growth rate

10.5%

1.5%

Discounted Cash Flows

	2024	2025	2026	2027	2028
EBIT	1,938	1,589	1,655	2,019	2,372
Tax	(286)	(232)	(241)	(295)	(346)
Non-cash items added back	317	549	692	514	52
Net Working capital adjustments	(1,193)	(1,699)	(215)	(240)	(272)
CAPEX adjustments	(750)	(1,050)	(450)	(150)	(150)
Free Cash Flow	27	687	1,440	1,849	2,132
Discount factor	1.105	1.222	1.350	1.492	1.64
DCF	24	563	1,067	1,239	1,292

EQUITY VALUE

Valuation

At valuation date

Cumulated DCF	4,385
Terminal Value	14,533
Discounted Terminal Value	8,812
DCF value of operations	12,997
Non-operating assets adjustments	1,379
Enterprise value	14,376
Interest bearing debt	(700)
Debt equivalents	(165)
Hybrid claims and non controlling interests	(206)
Equity value	13,286

Spread value of this assumptions from 4.52% to 16.52% e.g.

Spread value of this assumptions from 0.00% to 3.50% e.g.

This value will vary due do assumption changes

Input tested value in this cell

SENSITIVITY ANALYSIS

Long term CF growth rate

	0.00%	0.50%	1.00%	1.50%	2.00%	2.50%	3.00%	3.50%
4.52%	35,723	39,653	44,698	51,411	60,784	74,787	97,978	143,830
5.52%	27,809	30,175	33,065	36,672	41,303	47,465	56,068	68,921
6.52%	22,462	23,997	25,810	27,984	30,638	33,951	38,205	43,866
7.52%	18,644	19,693	20,904	22,315	23,981	25,980	28,420	31,466
8.52%	15,805	16,551	17,396	18,362	19,475	20,774	22,307	24,146
9.52%	13,530	14,130	14,780	15,473	16,211	17,000	17,845	18,753
10.52%	11,918	12,328	12,782	13,286	13,849	14,482	15,199	16,018
11.52%	10,347	10,661	11,009	11,394	11,800	12,231	12,690	13,189
12.52%	9,430	9,674	9,940	10,230	10,548	10,897	11,283	11,711
13.52%	8,506	8,699	8,907	9,133	9,379	9,646	9,940	10,262
14.52%	7,732	7,886	8,052	8,231	8,423	8,632	8,859	9,106
15.52%	7,077	7,202	7,335	7,478	7,631	7,796	7,974	8,168
16.52%	6,518	6,619	6,728	6,843	6,966	7,098	7,240	7,393

Apply TABLE excel function to get all values in the table

=TABLE(C12:C11)



Sensitivity Analysis

Ian Pickup



Sensitivity Analysis:

Whispering the Techniques of Language: An Psychological Quest through **Sensitivity Analysis**

In a digitally-driven world wherever screens reign great and quick interaction drowns out the subtleties of language, the profound techniques and mental nuances concealed within phrases often move unheard. Yet, set within the pages of **Sensitivity Analysis** a fascinating literary value pulsating with organic thoughts, lies an extraordinary quest waiting to be undertaken. Written by a skilled wordsmith, this charming opus attracts readers on an introspective journey, softly unraveling the veiled truths and profound affect resonating within ab muscles material of each word. Within the emotional depths of this emotional evaluation, we will embark upon a honest exploration of the book is primary styles, dissect their fascinating writing type, and fail to the powerful resonance it evokes heavy within the recesses of readers hearts.

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