

Recommendation on the Feasibility of Icarus Investment project

FIXED INVESTMENTS

Land and Site Preparation



Buildings and Civil Works



Plant, Machinery and Equipment



Industrial Property Rights



NET PRESENT VALUE METHOD

It is a method that sums and adds values over periods to determine the difference between present value of the cash inflows and the cash outflows associated with the investment project.



Break-Even Time or Discounted Payback Period

The **Payback Period** is the length of time required for the net revenues of an investment discounted at the investment's cost of capital, to cover the cost of the investment. Like the regular payback method, it ignores cash flows beyond the discount payback period.

Payback period is the length of time that it takes for an investment project to recoup its most initial cost out of the cash receipts that it generates. **Discount payback period** considers the salvage value of the assets as part of cash inflows.

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Investment Costs

- Defined as the sum of fixed capital (fixed investments plus pre-production capital costs) and net working capital, with fixed capital constituting the resources required for constructing and equipping an investment project, and working capital corresponding to the resources needed to operate the project totally or partially

INVESTMENT COSTS INCLUDES:

- Fixed Investments
- Pre-operating expenditures
- Networking Capital

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