

**See your notes.**

**See in Crundwell also Answers to selected exercises (p.561-...)and Glossary (p.595).**

PROJECT EVALUATION  
PROGRAM

**Chapter 1 – Basic Concepts** Chapter 1 (all)

1. Notion of Real Investment
2. Analysis of Real Investments
3. Opportunity Cost of Capital
4. Uncertainty and Future Financial Flows
5. Financial Flows and Incremental Logic
6. Net Present Value – NPV

**Chapter 2 – Investment and Entrepreneurial Strategy** Chapter 2 (partial)

1. Preliminary Aspects
2. Strategic Process
3. Strategic Process and Investment Analysis
4. Case Study

**Chapter 3 – Capital Investment** Chapter 1 (all)

1. Basic Notion of Capital Investment
2. Physical Capital – Asset
3. Working Capital
4. Residual Value
5. Physical and Financial Maps
6. Investment Duration
7. Importance of Strategic Analysis
8. Case Study

**Chapter 4 – Financial Flows of Investment** Chapter 3 (partial), Chapter 4 (partial)

1. Strategic Analysis and Activity Level
2. Capital Budgeting
3. Financial Statements

4. General Conditioning of Financial Flows
5. Operational Cash-Flow and Global Cash-Flow
6. Flow of Cash, Free Cash-Flow and Global Cash-Flow of Shareholders
7. Case Study

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#### Chapter 5 – Investment Finance

Chapter 12 (partial), Chapter 16 (partial)

1. Investment Decision and Financial Decision
2. Level of Indebtedness and Cost of Equity and Debt
3. Capital Structure Decision – Classic Vision
4. Capital Structure Decision – Other Visions
5. Dividend Policy and Capital Structure
6. Cost of Invested Capital
7. Case Study

#### Chapter 6 – Project Selection

Chapter 5 (partial) Chapter 6 (partial) Chapter 12 (partial)

1. Evaluation Models – NPV, IRR, MIRR, Payback Period, IR, APV
2. Sequential NPV Profile
3. Case Study

#### Chapter 7 – Decision under Uncertainty

Chapter 9 (partial), Chapter 11(partial)

1. Uncertainty and Risk
2. Incorporation of Risk in Investment Analysis
3. Sensitivity Analysis
4. Scenarios Analysis
5. Case Study

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