## FIN310 Financial Management Principles

Assignments

Key Financial Data for ABC Company project
Project's discount rate 10\%

|  | Time Period (in years) |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
|  | 0 | 1 | 2 | 3 |
| Cash out | $(\$ 10,000)$ |  |  |  |
| Cash in |  | $\$ 7,500$ | $\$ 7,500$ | $\$ 7,500$ |

- assume cash flows occur at the beginning of the period (year 1 cash flow occurs 12 months after the initial investment)

