

Input Data Summary
Hamilton \$11M Plant Expansion
Increased production for Product's A & B

November 23, 2009
Investit Decisions
Hamilton \$11M Expansion

Decision Investment Analysis

Note: For information on Revenue, Expenses and Working Capital inputs and projections see the Revenue, Expense and projections description reports and the Working Capital report.

Project Information

Analysis Period	10 years
Starting date	March 2010

Investor Information

Marginal Tax Rate	33.00%
Capital Gain	50.00% added to income

Desired Return on Investment (Discount Rate)

Before Tax:	12.00%
After Tax:	7.80%

Short Term Reinvestment Rates

Before Tax:	2.500%
After Tax:	1.625%

Short Term Financing Rates

Before Tax:	7.000%
After Tax:	4.550%

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Investment information

Total Invested in Year 1 is \$ 11,000,000

	CCA Class	Date	Amount	CCA Rate	First Year	Claim CCA in Last Year
Plant Expansion	Equipment/Machinery	Mar, 2010	\$ 11,000,000	30.00%	50.00%	Yes

Financing

Financing
 Starts: March 2010
 Type: Standard Mortgage
 Amount: \$ 3,000,000
 Interest Rate: Fixed
 Payment Frequency: Monthly
 Compounding Frequency: Monthly
 Addit. Payments/Borrowing: No
 Rounding: Up to Nearest Cent
 No of Terms: 1

Term	Time Period	Nominal Annual Interest Rate	Amortization
1	7 yrs & 0 mos	7.000%	7 yrs & 0 mos

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SALVAGE VALUE

Disposition Costs
Selling Expenses 10.00% of the Salvage Value

	Capital Investment	Salvage Value	% of Capital Investment
Plant Expansion	\$ 11,000,000	\$ 300,000	2.73%