

1.3 Financial Indicators

Financial Ratio	Estimated	Result	Permissible limit
1 Break Even Point (BEP)	40.67%	Project Viable	BEP shall be less than 60%
2 Avg. Return on Capital Employed Average (ROCE)	18.88%	Project Viable	RoCE for the project shall be more than 20%
3 Internal Rate of Return (IRR)	10.14%	Project Viable	The project internal rate of return shall be more than 12%
4 Net present value (at a discount rate of 10 per cent)	253,444	NPV is high and positive at a conservative project life of 7 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive
5 Payback period	5.35	Project Viable	The Pay Back Period (Project/Equity) shall be less than 7 years
6 Debt Service Coverage Ratio (DSCR)	2.05	Project Viable	DSCR shall be more than 2 for better performing project.



Land and Building

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The information in this project is given by the client