

Invest for Excel

Professional investment planning made easy



Looking for a standardised and integrated tool instead of a do-it-yourself solution?

Find out the advantages you get by choosing the leading software.

- Choose the best investment alternative and avoid misdirected capital expenditure.
- Concentrate on planning and decision-making while Invest guides you through the calculation process.
- Use the same tool for all cash flow based financial modelling.
- Utilize life cycle calculations and improve your business activities.
- Define the right acquisition value by analysing the future cash flow.
- Make impairment tests in accordance with IFRS regulations.

CASH FLOW CALCULATIONS FOR INVESTMENT REQUESTS

For whom?

Decision-makers, trainers, key persons in financial management and corporate planning, personnel responsible for production, sales and development regardless of your line of business in:

- Large and medium-sized companies and international groups
- Consultants, engineering and financial planning companies
- Public authorities

Light version available for small business and self employed people.

Reliable calculations to support decision-making

The effective use of financial and other resources is based on cash flow calculations. Any industrial production activity in form of a new or replacement investment will generate cash flow. Invest for Excel is built to calculate the total profitability of a project or investment based on cash flow. Invest for Excel enables your staff to concentrate on using their real skills, instead of preparing and testing calculation models.

One software for many purposes

We offer you a tool for facilitating profitability calculations. Invest for Excel is based on the most widely used spreadsheet application, Microsoft Excel.

Invest for Excel is the solution for calculation needs such as:

- Feasibility studies for investments in fixed assets, in product development, or in launching a new product or service;
- Comparison of alternatives such as own vs. rented premises, employees vs. outsourcing, etc.
- Valuations of businesses and companies for acquisitions, mergers, divestments and other business arrangements;
- Meeting the IFRS-regulations of impairment. Financial departments get involved with these regulations which mean e.g. new documentation and testing of goodwill.

Standardised calculations as a company goal

In all branches companies have a need to standardise their investment calculations. When everyone uses the same tool the results will be comparable and calculation errors are minimized.

Several domestic and international corporations have already made their decision. According to their company policies all investment proposals exceeding a certain limit are expected to be calculated by the same tool, Invest for Excel.

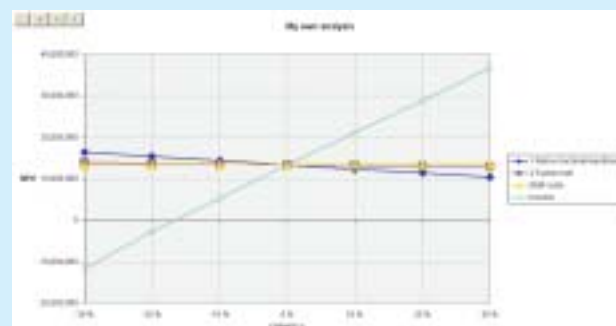
Datapartner is your partner for developing the investment decision process.



The profitability of the investment according to all common profitability measures.



The investment's sensitivity to changes in key variables.



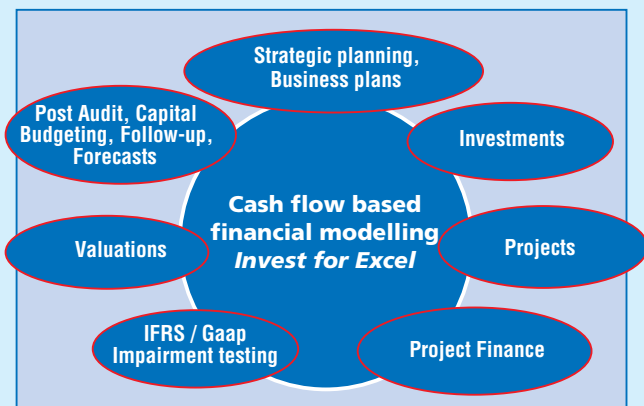
Create and implement appropriate graphs.

	Alpha	Alpha automatic
Investment object	Alpha	Alpha automatic
Total investment capital	11,706,688	12,588,800
Required rate of return	8.85%	8.85%
Calculation term (years)	7.0	7.0
Calculation form	(1000 - 120010)	(1000 - 120010)
Calculation point	1004	1004
Interval length (months)	1.12	1.12
Present value of net cash flow	11,800,648	15,488,884
Present value of residual value	1,582,232	1,582,232
Net Present Value (NPV)	13,382,873	17,067,798
NPV as a monthly annuity	216,418	278,357
Discounted Value Added (DVA)	14,791,948	18,326,723
Internal Rate of Return (IRR)	32.31%	48.82%
Modified Internal Rate of Return	21.30%	22.87%
Profitability Index (PI)	2.15	2.37
Payback time	4.1	2.9
Calculation point, Payback	10884	12004
Calculation made by	Accounting Department	Accounting Department
Date	8/25/2004	8/25/2004

It is easy to compare alternative calculations with Invest.



The home screen illustrates the application's functions.



One software for many purposes.

Key arguments:

- Comparable investment calculations and proposals to facilitate decisions.
- Calculation errors are minimized.
- A selection of reports and diagrams.
- Nothing of importance is by chance left out of the calculation, as Invest guides the user.
- Invest is easy to use, thanks to its clear user interface.
- Invest calculations can be linked to other Excel worksheets and vice versa.
- No more time-consuming search for errors or doubts about incorrect formulas.
- No more dependence on just a few persons' Excel expertise.
- Option to make business, company or department specific templates.

Invest for Excel Workshops:

Invest for Excel and investment calculations

Basic training in order to teach the participants how to use the application effectively in investment calculation and cash flow modelling. Who should participate: Personnel working with investments and corporate planning. You will learn how to make a proper investment proposal.

Invest for Excel Enterprise

Advanced training for Enterprise users. Improve your skills in valuations, business simulations, impairment testing, project financing and consolidation of multiple projects. This training session provides you with know-how on decision-making support by illustrating the use of Invest for Excel from various aspects. Who should participate: Personnel involved with acquisitions, financing, IFRS and group controlling.

Impairment testing in practice

Testing goodwill and other assets according to IAS 36 regulations. IFRS introduces impairment testing as a common part of the closing of the books. The training gives readiness to make impairment testing in practice by explaining the theory and including calculation examples.

Valuations (acquisitions, mergers, divestments) with Invest for Excel.

Cash flow modelling with Invest for Excel.

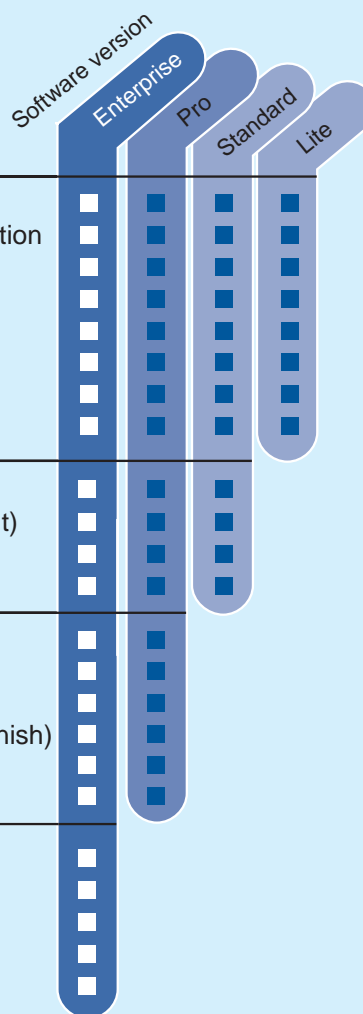
Features of Invest for Excel

Flexible definition of calculation term in periods
 Asset specification table with depreciation and realization calculation
 Profit calculation for specifying income and costs
 Working capital calculation
 Cash flow statement
 Investment performance ratios: NPV, IRR, payback etc.
 A great variety of sensitivity analysis
 Break-even can easily be found on input variables

Comparison of investment alternatives
 Margin calculation (the marginal effect of an additional investment)
 Function for creating custom graphics and sensitivity analysis
 Flexible adding of input and calculation rows

Balance sheet
 Investment proposal form
 Currency conversion
 Possibility to change language (English, German, Swedish & Finnish)
 Locking (partial/full)
 Renaming of headings, rows and key ratios

Project financing module
 Consolidation of several investments
 IFRS impairment test
 Valuation for acquisitions, mergers and sales of businesses
 Perpetuity



System requirements

- Pentium processor, 256 MB RAM
- Microsoft Excel, version 97, 2000, 2002 or 2003
- Windows, version 95/98/Me/NT4/2000/XP or 2003

**Please contact us for more information.
 We are pleased to give you a presentation!**

Datapartner Oy - Financial Planning on Microsoft Office

Datapartner Oy is an internationally growing software company. The applications boosting the capital utilization are used in corporate planning, investment management and financing. In the field of investment calculations we are the market leader in Finland and Scandinavia.

Since the foundation in 1987 the business activities of Datapartner have always been based on reliability, know-how, well functioning applications and customer confidence. Having 500 customer companies and thousands of users to support is a great challenge and definitely a proof of Datapartner's skills.

The accumulated experience from the extensive work with our customers has been implemented in our products and workshops. You can count on that you will not be left alone with your investment calculations.

Datapartner Oy has a subsidiary in Sweden since 2001 and sales representatives in several European and other countries. Please check our web page for your local reseller.



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