

# Input-Documentation

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#### Master Data

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<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Project Name</li> <li>• Project Type</li> <li>• Tags</li> <li>• Technology</li> <li>• Sub-Technology</li> <li>• Country</li> <li>• Currency</li> <li>• Unit</li> <li>• Transaction Status</li> <li>• Default Version</li> </ul>	-	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Projectversion</li> </ul>	-	-
<b>Project Share</b>	<ul style="list-style-type: none"> <li>• User</li> <li>• Access Rights</li> </ul>	-	-

#### Production

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Project Lifetime</li> <li>• P-Value</li> <li>• Standard Deviation</li> <li>• Safety Reduction (Output)</li> </ul>	<ul style="list-style-type: none"> <li>• Production calculation</li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Monthly Weighting</li> </ul>	<ul style="list-style-type: none"> <li>• Production calculation</li> </ul>	-

Input-Documentation	<ul style="list-style-type: none"> <li>• Production Unit Name</li> <li>• Start Date</li> <li>• Power</li> <li>• Potential P50</li> <li>• Material (Technology = Biomass)</li> </ul>	<ul style="list-style-type: none"> <li>• Production calculation</li> </ul>	-
Input-Documentation	<ul style="list-style-type: none"> <li>• Loss Name</li> <li>• Mode</li> <li>• Value</li> <li>• Start</li> <li>• End</li> <li>• Facilities</li> </ul>	<ul style="list-style-type: none"> <li>• Production calculation</li> </ul>	-

### Sales

Section	Input	Calculation	Fimo
Input-Documentation	<ul style="list-style-type: none"> <li>• Price Interaction</li> </ul>	<ul style="list-style-type: none"> <li>• Sales calculation</li> </ul>	-
Sales	<ul style="list-style-type: none"> <li>• Name</li> <li>• Interaction Group</li> <li>• Driver</li> <li>• Value</li> <li>• Bounds</li> <li>• Start</li> <li>• Model</li> <li>• End</li> <li>• Production Units</li> <li>• Indexation</li> <li>• Methods of Payment</li> </ul>	<ul style="list-style-type: none"> <li>• Sales calculation</li> </ul>	<ul style="list-style-type: none"> <li>• Profit &amp; Loss statement: Sales</li> <li>• Input-Documentation: Sales</li> <li>• Input-Documentation: accounts receivable - from the Profit &amp; Loss statement and from Open Items</li> </ul>

### Opex

Section	Input	Calculation	Fimo
Input-Documentation	<ul style="list-style-type: none"> <li>• Name</li> <li>• Category</li> <li>• Account</li> <li>• Driver</li> <li>• Value</li> <li>• Bounds</li> <li>• Start</li> <li>• End</li> <li>• Financing Mode</li> <li>• Production Units</li> <li>• Indexation</li> <li>• Methods of Payment</li> </ul>	<ul style="list-style-type: none"> <li>• Opex calculation</li> </ul>	<ul style="list-style-type: none"> <li>• Profit &amp; Loss statement: Opex</li> <li>• Input-Documentation: Opex</li> <li>• Input-Documentation: Pre Payment, Accounts Payable, <b>Open Items</b>, Provisions</li> </ul>

### Capex

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Transaction Date</li> <li>• Asset Purchase Price</li> <li>• Hurdle Rate</li> </ul>	-	-
<b>Capex</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Category</li> <li>• Driver</li> <li>• Value</li> <li>• Due Date</li> <li>• Depreciation</li> <li>• Included in Asset Purchase Price</li> <li>• Financing Mode</li> <li>• Exit</li> <li>• Exit Date (Exit = Yes)</li> <li>• Exit Value (Exit = Yes)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Capex calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> Depreciation on Capex entities</li> <li>• <b>Input-Documentation:</b> Invested Cashflow - Capex</li> <li>• <b>Input-Documentation:</b> Production Unit - Individual Capex Entities</li> </ul>

#### Debt

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Longterm Interest Rate</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Input-Documentation</b></li> <li>• <b>Shareholder Loan calculation</b></li> </ul>	-
<b>Debt</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Loan Type</li> <li>• Driver</li> <li>• Value</li> <li>• Issuing Date</li> <li>• Consolidation Date</li> <li>(Loan Type = Construction Loan)</li> <li>• Interest Construction</li> <li>(Loan Type = Construction Loan)</li> <li>• Loan Period</li> <li>• Redemption Mode</li> <li>• Redemption Free Period</li> <li>• Redemption Frequency</li> <li>• Interest</li> <li>• Interest Period Fixed</li> <li>• Capexes (Driver = Capex)</li> <li>• Method of Payment (Interest)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Input-Documentation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> Interest expenses from Debt</li> <li>• <b>Input-Documentation:</b> Debt Issuing</li> <li>• <b>Input-Documentation:</b> Debt Issuing</li> </ul>

<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Driver</li> <li>• Look Ahead Period (Driver = Next Debt Service)</li> <li>• Value</li> <li>• Start</li> <li>• End</li> <li>• Financing Mode</li> <li>• Interest</li> <li>• Method of Payment (Interest)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Reserve calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> Interest earnings from Reserves</li> <li>• <b>Input-Documentation:</b> Reserves - Change and Interest earnings</li> <li>• <b>Input-Documentation:</b> Reserves</li> </ul>
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### Taxes

Section	Input	Calculation	Fimo
<b>Taxes</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Rate</li> <li>• Reference</li> <li>• Start date</li> <li>• End date</li> <li>• Loss Carried Forward Mode</li> <li>• Value at Transaction</li> <li>• Method of Payment</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Tax calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> taxes</li> <li>• <b>Input-Documentation:</b> Operative Cashflow - Taxes</li> <li>• <b>Input-Documentation:</b> Account Receivables and Account Payables - Taxes</li> </ul>

### Transaction

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Transaction Date</li> <li>• Asset Purchase Price</li> <li>• Hurdle Rate</li> <li>• Equity Drawdown Mode</li> <li>• Liquidity Funding at Transaction</li> </ul>	<p>-</p>	<p>-</p>
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Debt Service Coverage Ratio (DSCR)</li> <li>• DSCR Look Back Period</li> <li>• Payout Restriction in Redemption Free Period</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Payout Restriction calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> -</li> <li>• <b>Input-Documentation:</b> Payout</li> <li>• <b>Input-Documentation:</b> Equity - accumulated Payouts</li> </ul>
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Driver</li> <li>• Value</li> <li>• Issuance Date</li> <li>• Redemption Period</li> <li>• Redemption Mode</li> <li>• Redemption Free Period</li> <li>• Redemption Frequency</li> <li>• Interest</li> <li>• Interest Period Fixed</li> <li>• Method of Payment (Interest)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Shareholder Loan calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> Interest expenditures from Shareholder Loans</li> <li>• <b>Input-Documentation:</b> Payout - Shareholder Loan</li> <li>• <b>Input-Documentation:</b> Shareholder Loan</li> </ul>

<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Category</li> <li>Driver</li> <li>Value</li> <li>Due Date</li> <li>Depreciation</li> <li>Financing Mode</li> </ul>	<ul style="list-style-type: none"> <li><b>Transaction Expenditures calculation</b></li> </ul>	<ul style="list-style-type: none"> <li><b>Profit &amp; Loss statement:</b> Depreciation on Transaction Expenditures</li> <li><b>Input-Documentation:</b> Invested Cashflow - Transaction Expenditures</li> <li><b>Input-Documentation:</b> Transaction Expenditures</li> </ul>
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Account</li> <li>Value</li> <li>Due Dates</li> </ul>	<ul style="list-style-type: none"> <li><b>Open Items calculation</b></li> </ul>	<ul style="list-style-type: none"> <li><b>Profit &amp; Loss statement:</b> -</li> <li><b>Input-Documentation:</b> Sales, Opex, taxes and Interests from Open Items</li> <li><b>Input-Documentation:</b> Account Receivables and Payables from Open Items</li> </ul>

## Templates

Section	Input	Calculation	Fimo
<b>Methods of Payment</b>	<ul style="list-style-type: none"> <li>Name</li> <li>First Invoicing</li> <li>Frequency</li> <li>Target</li> </ul>	<ul style="list-style-type: none"> <li>Sales calculation</li> <li>Opex calculation</li> <li>Input-Documentation</li> <li>Reserve calculation</li> <li>Tax calculation</li> <li>Shareholder Loan calculation</li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Value</li> <li>Frequency</li> <li>Start</li> </ul>	<ul style="list-style-type: none"> <li>Sales calculation</li> <li>Opex calculation</li> </ul>	-
<b>Templates (Sales)</b>	<ul style="list-style-type: none"> <li>Simple</li> <li>Serial</li> <li>Matrix</li> </ul>	-	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Model</li> <li>Value</li> </ul>	<ul style="list-style-type: none"> <li>Input-Documentation</li> <li>Shareholder Loan calculation</li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Method</li> <li>Depreciation (Method = Linear)</li> <li>Rate (Method = Degressiv)</li> <li>Residual Write-Off (Method = Degressiv)</li> <li>Rate (Method = Appreciation)</li> <li>Start</li> <li>Due Date (Method = Immediate write-off)</li> <li>Tax neutral</li> </ul>	<ul style="list-style-type: none"> <li>Capex calculation</li> </ul>	<ul style="list-style-type: none"> <li><b>Profit &amp; Loss statement:</b> Depreciation</li> <li><b>Input-Documentation:</b> -</li> <li><b>Input-Documentation:</b> Production Unit - Individual Capex Entities</li> </ul>

## Input Controls

- Date Choice Box
- Driver