



What's new in Invest for Excel version 4.2

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Version 4.2

Invest for Excel version 4.2 (compilation 4.2.001) introduces new features, consolidates features and fixes implemented after version 4.1 (compilation 4.1.001).



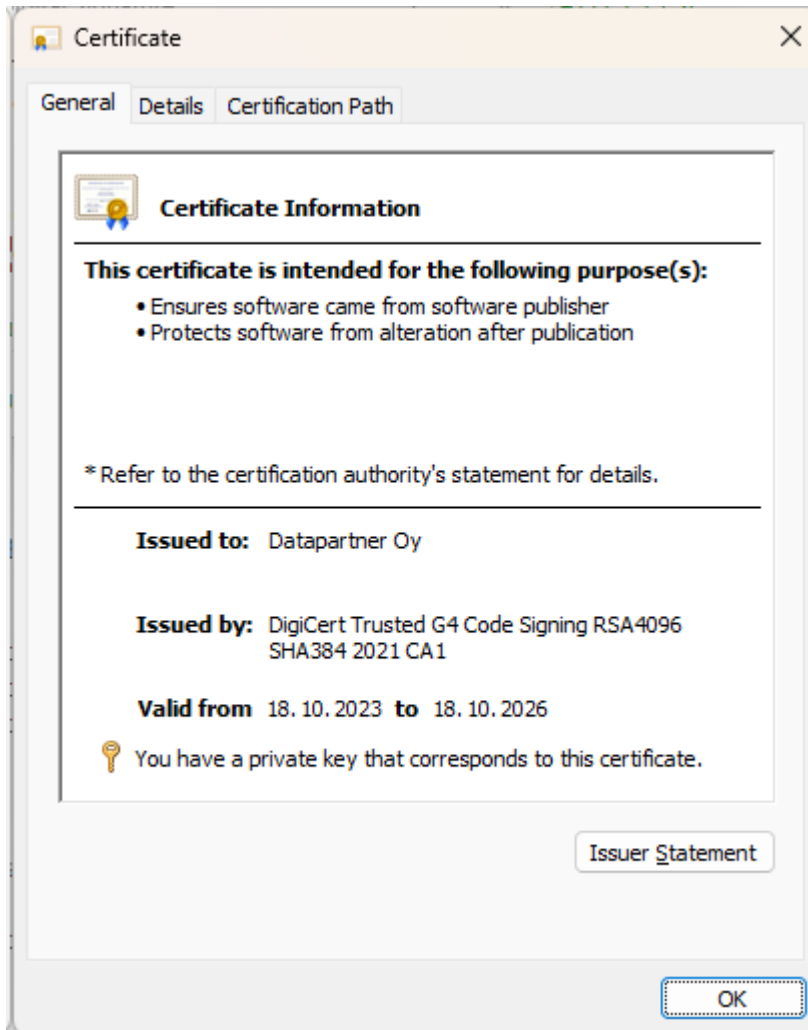
Microsoft Excel versions supported

Invest for Excel 4.2 is supported for:

Microsoft Excel versions 2010, 2013, 2016, 2019, 2021 and 365 Desktop running in Windows 8.1, Windows 10 or Windows 11, 32-bit or 64-bit.

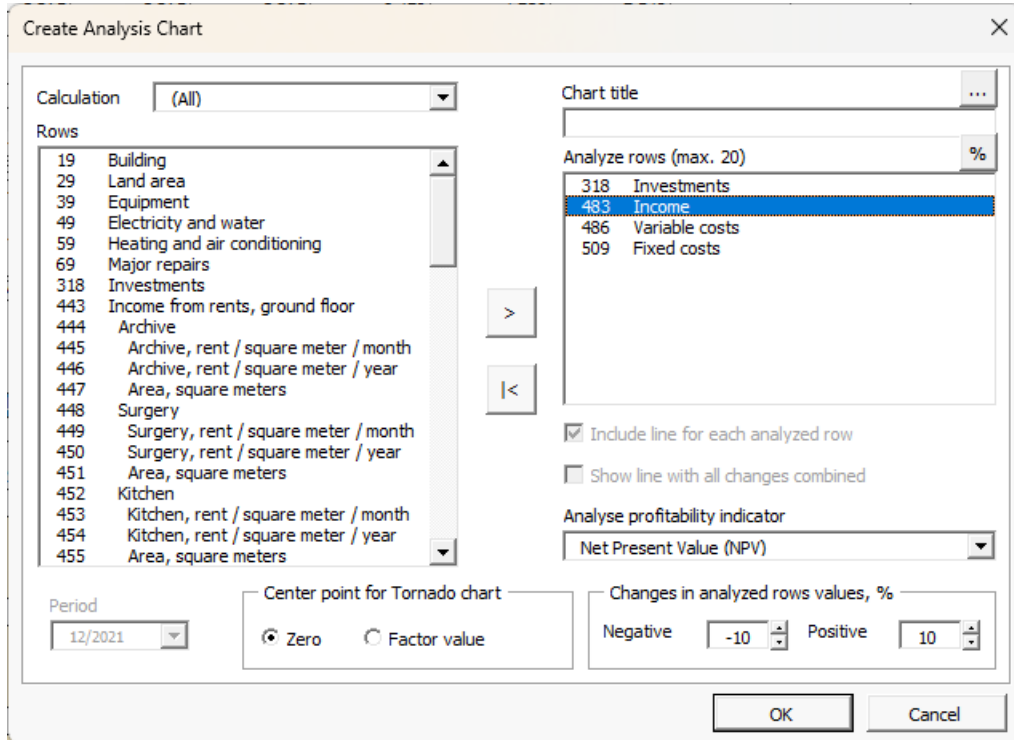
Digital signature

Invest for Excel program code is signed with a digital signature which is valid until Oct. 18, 2026.

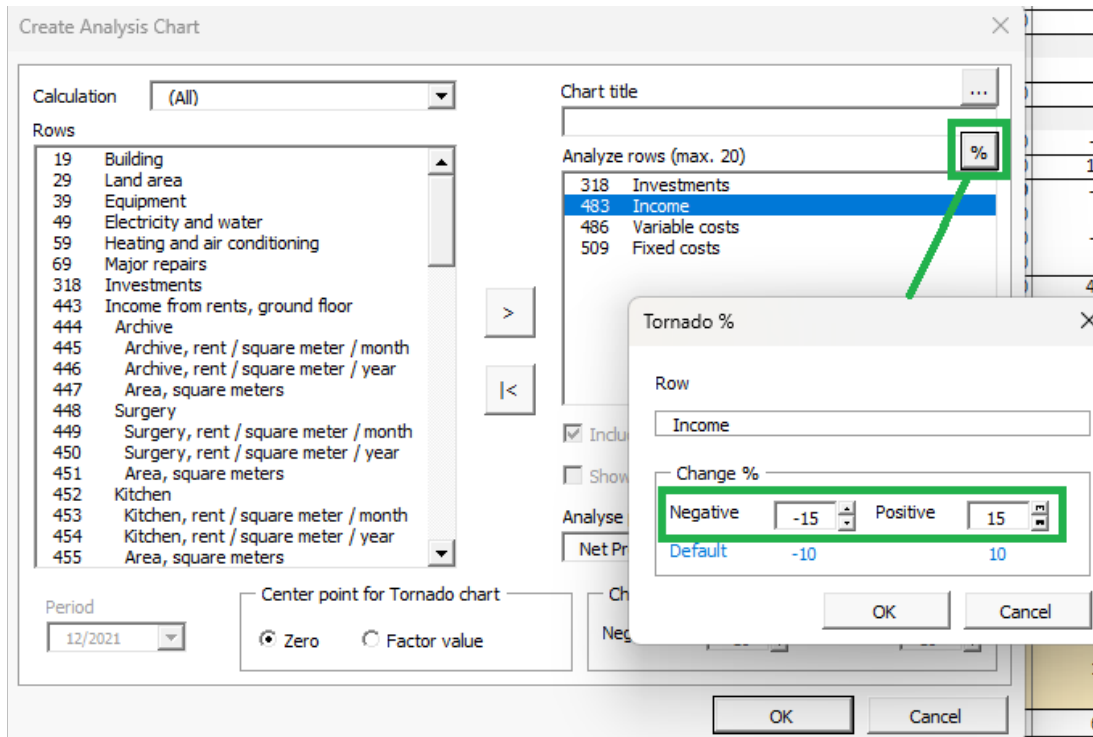


Individual change percentages in Tornado

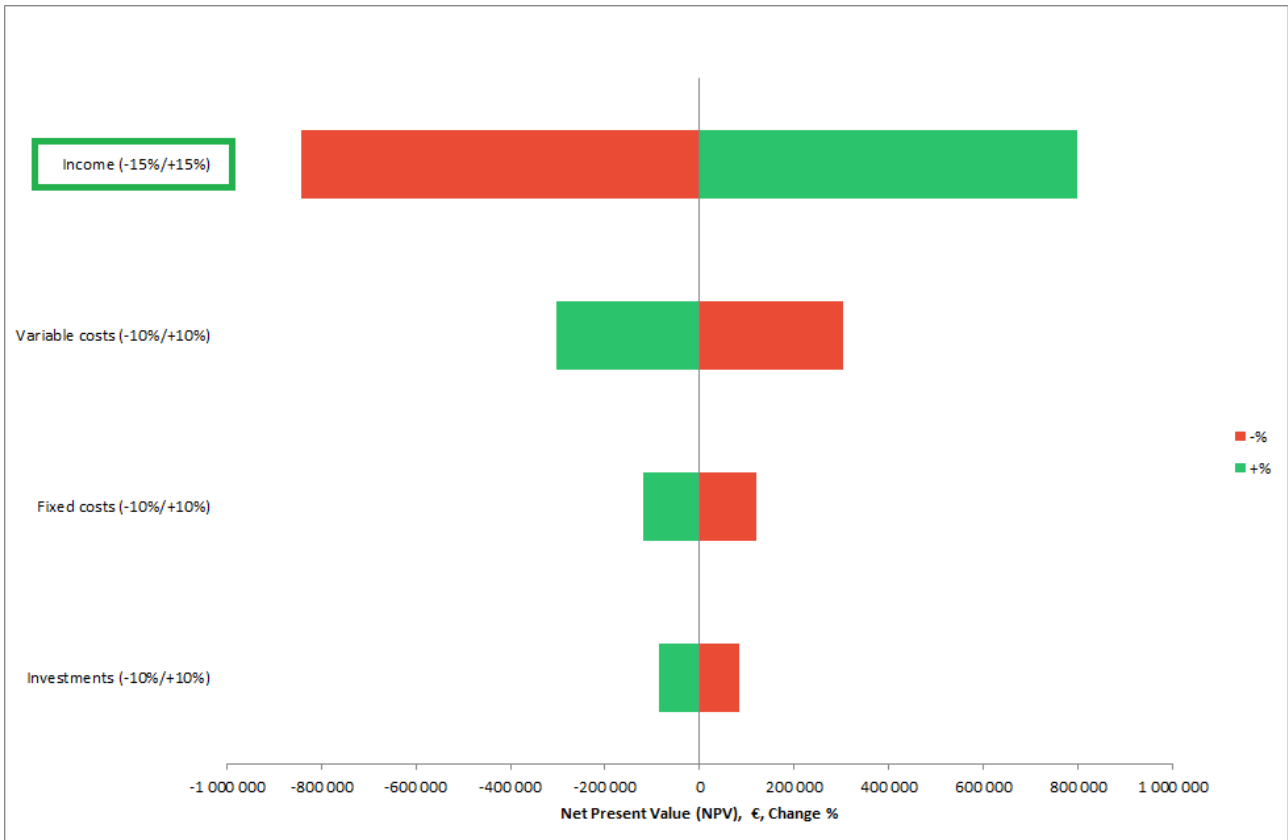
You can use individual change percentages in a Tornado analysis chart. Choose the row for which you want to enter individual change percentages.



Click the %-button above the list and enter change percentages in the form that opens.



The individual differences are shown in the Tornado chart.



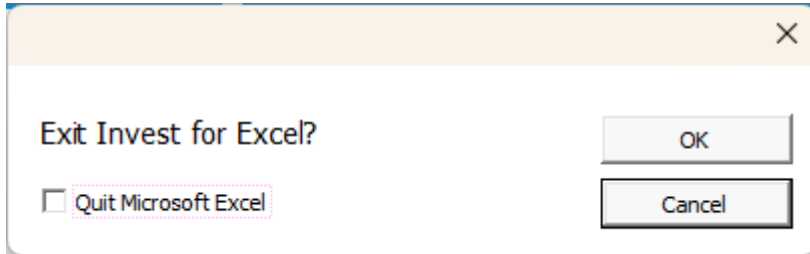
Czech language

Czech language has been added to Invest for Excel.

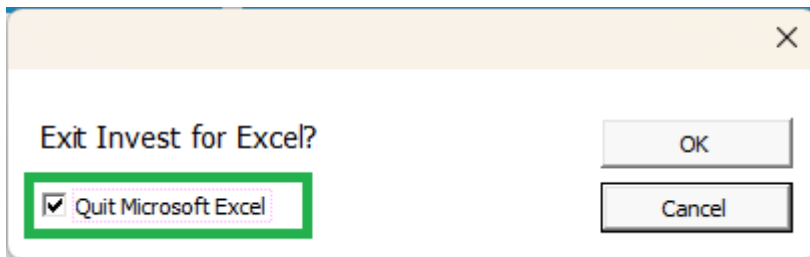
Vstupní hodnoty	Kalkulace	Výsledek	Analýza
<input type="checkbox"/> Základní hodnoty	<input type="checkbox"/> Investice	<input type="checkbox"/> Analýza ziskovosti	<input type="checkbox"/> Diskontní faktor
<input type="checkbox"/> Kontaktní informace	<input type="checkbox"/> Výsledovka	<input type="checkbox"/> Srovnávací tabulka	<input type="checkbox"/> Celková investice
<input type="checkbox"/> Složky a soubory	<input type="checkbox"/> Provozní kapitál	<input type="checkbox"/> Mezní efekt	<input type="checkbox"/> Příjem
<input type="checkbox"/> Průvodce programem	<input type="checkbox"/> Peněžní tok	<input type="checkbox"/> Konsolidace	<input type="checkbox"/> Variabilní náklady
Návod k obsluze (pdf)	<input type="checkbox"/> Rozvaha	<input type="checkbox"/> Test poškození ověření	<input type="checkbox"/> Fixní náklady
	<input type="checkbox"/> Klíčové finanční údaje	<input type="checkbox"/> Návrh investice	<input type="checkbox"/> Volitelná proměnná
	<input type="checkbox"/> Financování		<input type="checkbox"/> Grafy

Exit Invest for Excel without exiting Microsoft Excel

When you exit Invest for Excel, you can choose to stay in Microsoft Excel or close both Invest for Excel and Microsoft Excel.

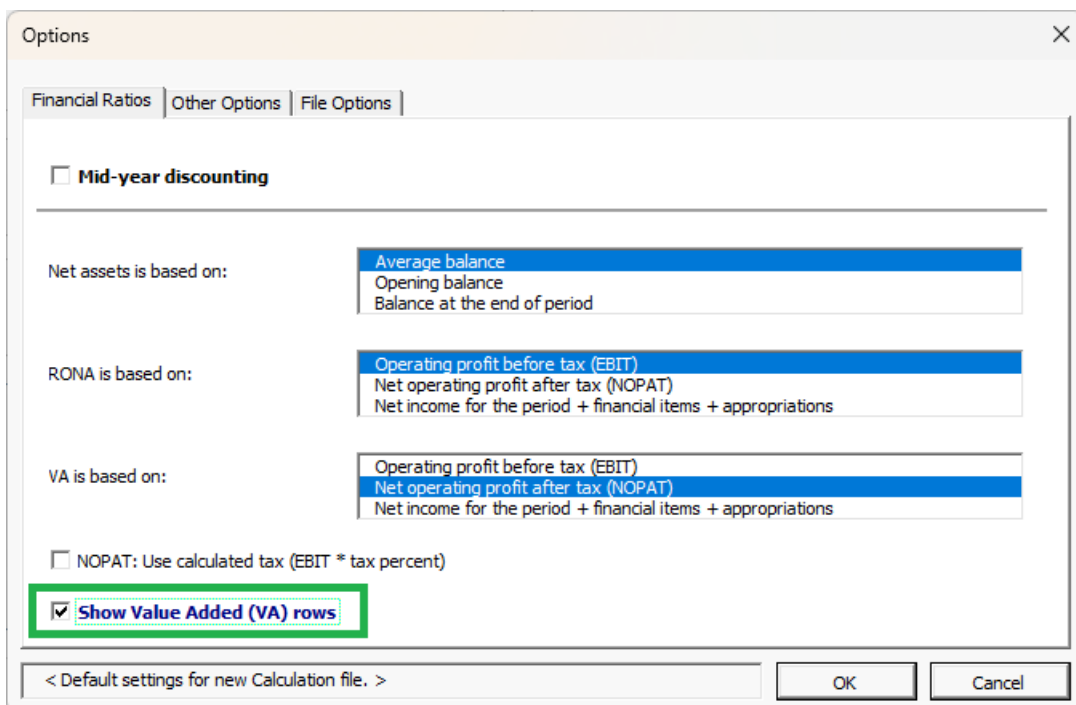


Check **Quit Microsoft Excel** and press OK to close both Invest for Excel and Microsoft Excel.



Show Value Added (VA) rows

By default, Value Added-related rows are not shown in new calculation files. If you want to show Value Added rows in new calculation files, check the **Show Value Added (VA) rows** in the Invest for Excel **Options**.



The function will unhide/hide Value Added-related rows in **Calculations** sheet and **Result** sheet.

When you have a calculation file active you can easily unhide/hide Value Added rows.

PROFITABILITY ANALYSIS			
Project description	Wind power plant 1 MW		€
Nominal value of all investments	3 610 000	Discounted investments	3 453 954
Required rate of return	11,75 %		
Calculation term	15,5	years	7/2021 - 12/2036
Calculation point	7/2021	(In the beginning of period)	
Present value of business cash flows			
	<u>Nominal</u>	<u>PV</u>	<u>Notes</u>
± PV of operative cash flow		4 365 523	
+ PV of residual value	84 437	15 090	
Present value of business cash flows		4 380 613	
- Present value of reinvestments	0	0	
Total Present Value (PV)		4 380 613	
Investment proposal			
	<u>Nominal</u>	<u>PV</u>	
- Proposed investments in assets	-3 610 000	-3 453 954	
+ Investment subventions	0	0	
Investment proposal	-3 610 000	-3 453 954	
Net Present Value (NPV)		926 659	>= 0 -> profitable
NPV as a monthly annuity		10 494	
Internal Rate of Return (IRR)	15,98 %	>= 11,75 %	-> profitable
Modified Internal Rate of Return (MIRR)	13,48 %	>= 11,75 %	-> profitable
Profitability Index (PI)	1,27	>= 1	-> profitable
Payback time, years	10,6	Based on discounted FCF	
Calculation is made by	Datapartner Customer Support		
Calculation file			

Check the **Show Value Added (VA) rows** in the Invest for Excel **Options**.

Options ✕

Financial Ratios | Other Options | File Options

Mid-year discounting

Net assets is based on: Average balance
Opening balance
Balance at the end of period

RONA is based on: Operating profit before tax (EBIT)
Net operating profit after tax (NOPAT)
Net income for the period + financial items + appropriations

VA is based on: Operating profit before tax (EBIT)
Net operating profit after tax (NOPAT)
Net income for the period + financial items + appropriations

NOPAT: Use calculated tax (EBIT * tax percent)

Show Value Added (VA) rows

< WindPowerPlant1 > OK Cancel

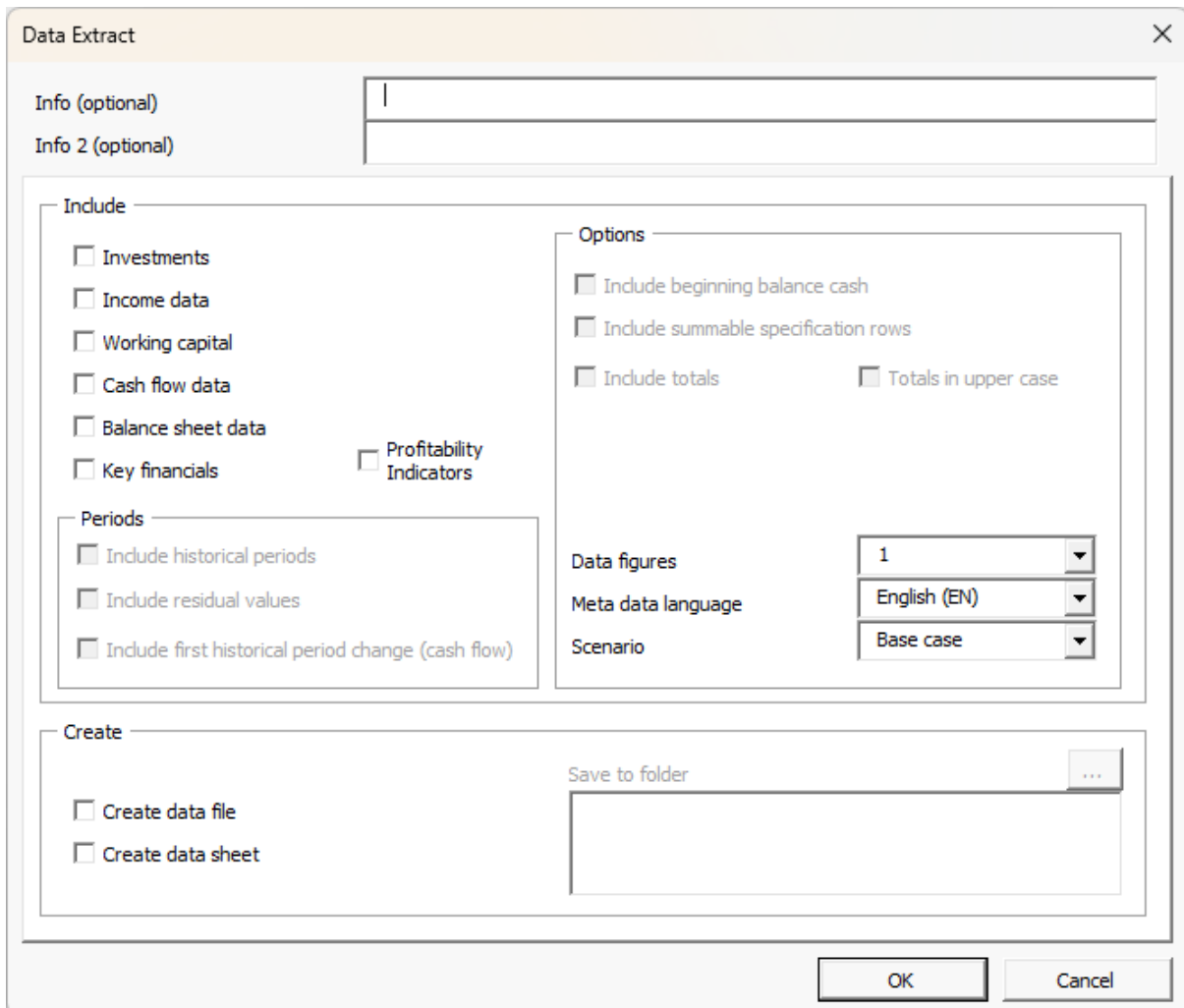
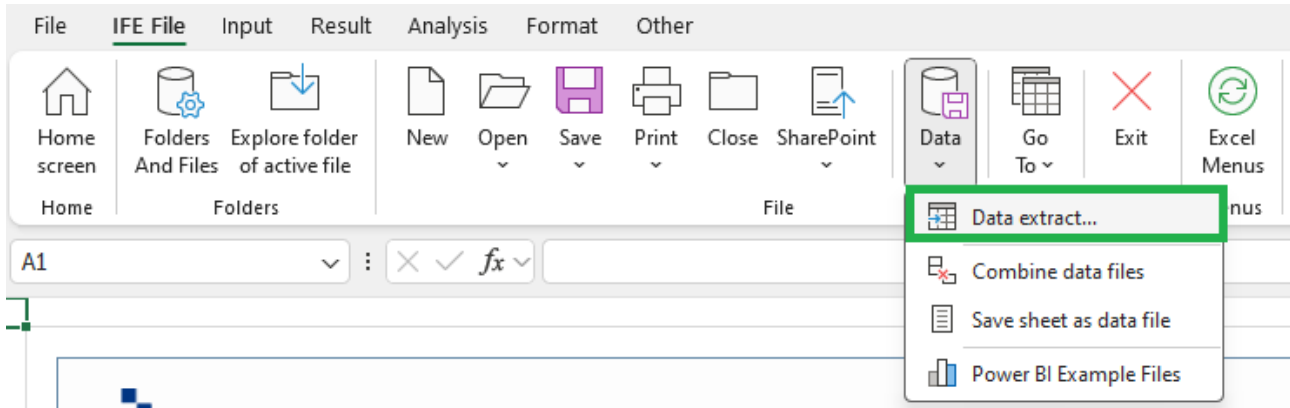
Value Added rows are shown in **Result** sheet and **Calculations** sheet.

PROFITABILITY ANALYSIS				
Project description		Wind power plant 1 MW		€
Nominal value of all investments	3 610 000	Discounted investments	3 453 954	
Required rate of return	11,75 %			
Calculation term	15,5	years	7/2021 - 12/2036	
Calculation point	7/2021	(In the beginning of period)		
<u>Present value of business cash flows</u>		<u>Nominal</u>	<u>PV</u>	<u>Notes</u>
± PV of operative cash flow		4 365 523		
+ PV of residual value	...	84 437	15 090	
Present value of business cash flows		4 380 613		
- Present value of reinvestments	0	0		
Total Present Value (PV)		4 380 613		
<u>Investment proposal</u>		<u>Nominal</u>	<u>PV</u>	
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Investment proposal		-3 610 000	-3 453 954	
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NPV as a monthly annuity	10 494			
Internal Rate of Return (IRR)	15,98 %	>= 11,75 %	->	profitable
Modified Internal Rate of Return (MIRR)	13,48 %	>= 11,75 %	->	profitable
Profitability Index (PI)	1,27	>= 1	->	profitable
Payback time, years	10,6	Based on discounted FCF		
Return on net assets (RONA), %	52,5 %	Average 16 years		
Value Added (VA)	229 032	Average 16 years		
Discounted Value Added (DCVA)	853 945			
Internal Rate of Return based on DCVA (IRRd)	15,37 %	>= 11,75 %	->	profitable
Modified Internal Rate of Return based on DCVA (MIRRd)	14,07 %	>= 11,75 %	->	profitable
Payback time, years, based on DCVA	7,7			
Calculation is made by		Datapartner Customer Support		
Calculation file				

Net income for the period	0	0	339 203	356 599	374 517	392 973	411 982
Net income for the period, %			50,6%	51,7%	52,7%	53,7%	54,6%
Return on net assets (RONA), %	...	0,0%	9,6%	10,8%	12,2%	13,9%	15,9%
Value Added (VA)		-212 088	-74 112	-31 816	14 181	60 709	107 785
Discounted Value Added (DCVA)		-200 628	-62 736	-24 100	9 613	36 825	58 505
Cumulative Discounted Value Added		-200 628	-263 364	-287 464	-277 852	-241 027	-182 521
Operating profit		0	339 203	356 599	374 517	392 973	411 982

Data extract

Data can be extracted from a calculation file by using the “Data extract” function in the IFE File – Data menu.



Data extract is useful when you want to use Invest for Excel data in a database type of application, for example Microsoft Power BI Desktop.

Power BI has been used in this document as examples of how the extracted data can be used. Data can of course also be used in other applications.

Project
Alpha Machine 37

Profitability, added value 2021

Nominal value of all investments	2 835 000
PV of operative cash flow	3 602 422
PV of residual value	1 993 832
Present value of business cash flows	5 596 254
Investment proposal	-2 770 984
Net Present Value (NPV)	2 825 270

Profitability, return 2021

Required rate of return, %	8,8
Internal Rate of Return (IRR), %	24,3
Modified Internal Rate of Return (MIRR), %	21,0
Payback time, years	4,8

Calculation term, years

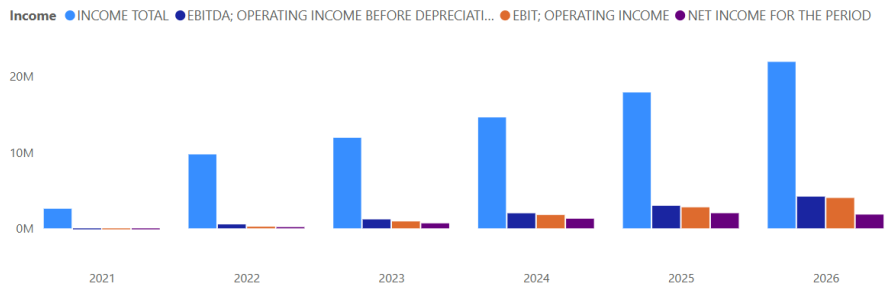
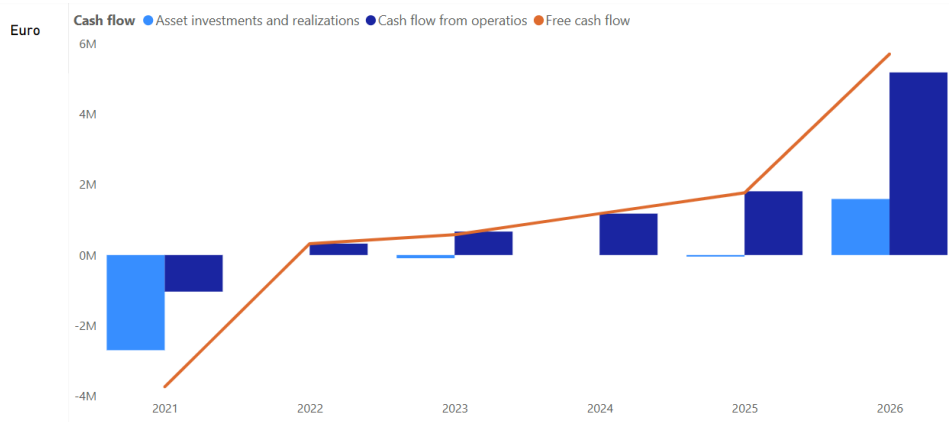
5,3

NPV

2,83M

IRR %

24,3



Data extract can also be used to analyse calculation data in Excel, for example in using Pivot tables.

You can choose to include investment data, income data, working capital data, cash flow data, balance sheet data, key financials table data from Calculations sheet and profitability indicators from Result sheet. Each type of data is extracted to a separate sheet/data file.

Info fields

Two optional info fields are available for including calculation project-specific information. You can for example enter an identifier used in the system where you use the data.

Info (optional)	AB12300755
Info 2 (optional)	

All project-specific fields:

Project	Info	Info 2	Scenario	Figures	Currency
Hospital property 37	AB12300755		Base case	1	€
Hospital property 37	AB12300755		Base case	1	€
Hospital property 37	AB12300755		Base case	1	€

Project is taken from the Basic values table:

BASIC VALUES	
Project description	Hospital property 37

Other calculation project-specific fields

Calculation-specific fields are Scenario, Figures and Currency. Scenario and figures (monetary units) can be changed in the Data Extract dialog box, but currency is the currency taken from the Basic values sheet. Note that you can also enter your own Scenario description.

Scenario	Base case	Data figures	1
	<ul style="list-style-type: none"> Base case Worst case Best case 		<ul style="list-style-type: none"> 1 1000 1000000

Period fields

Period fields include Date, Year, Month and Financial year. These fields correspond to the periods in Calculation file columns.

Date	Year	Month	Financial year
1.1.2021	2021	1	2021
31.12.2040	2040	12	2040
31.12.2021	2021	12	2021

Investments

Investments includes data from the Investments and realizations table.

Table and Table sort fields can be used to filter investments from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Investments	100	Investment	100001	C0500	Building	3611001
Investments	100	Investment	100001	C0500	Building	3611001
Investments	100	Depreciation	270000	C0500	Building	3611001

Row type is used to group rows of different kind. Row type sort can be used to sort row types (when possible). Row types for investments can include Investment, Depreciation, Book value, Imputed depreciation and Imputed book value.

If totals are included, the following row types can be included: Total Investments, Total Realizations, Total Depreciation, Total Realization profit/loss, Total Book value, Total Imputed depreciation and Total Imputed book value.

Row code is an internal identifier used by Invest for Excel. It is included for reference. Row name is the row description and Row sort can be used to sort rows (when possible).

Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Buildings and structures	8000	Proposed investment	10000	Value	-300 000,00
Buildings and structures	8000	Proposed investment	10000	Residual Value	60 000,00
Buildings and structures	8000	Proposed investment	10000	Value	-12 000,00

Row name 2 is asset type and Row sort 2 can be used to sort Row name 2 (when possible).

Row name 3 is Proposed investment or Reinvestment and Row sort 3 can be used to sort Row name 3 (when possible).

Data type holds info on what kind of data the row holds. Possible data types are Value, Residual Value, Total and Residual Value Total.

The Amount field holds the amount for the row and period. Zero values are not included.

Example of a matrix report in Power BI (Investment data from four example files):

Investments and realizations	2021	2022	2023	2024	2025	2026
⊖ Investment						
⊖ Alpha Machine 37						
Alpha Machine 37	-1 000 000					100 000
Production hall	-1 700 000					400 000
Maintenance			-90 000		-45 000	22 500
⊖ Hospital property 37						
Building	-300 000					
Land area	-100 000					
Equipment	-70 000	-20 000	-20 000	-20 000	-20 000	-20 000
Electricity and water	-15 000	-15 000	-15 000	-15 000		
Heating and air conditioning		-20 000	-20 000	-20 000		
Major repairs		-222 000	-111 000	-55 500		
⊕ New flight route	-4 950 000		600 000			
⊕ Wind power plant 1 MW	-3 610 000					
⊖ Depreciation						
⊖ Alpha Machine 37	-77 667	-302 375	-266 281	-222 336	-200 627	-175 908
⊖ Hospital property 37	-28 143	-46 023	-59 463	-70 683	-74 683	-64 683
⊖ New flight route	-518 750	-518 750	-495 000	-495 000	-495 000	-495 000
⊖ Wind power plant 1 MW		-240 667	-240 667	-240 667	-240 667	-240 667
⊕ Book value	11 316 378	10 485 563	9 531 715	8 613 530	7 667 553	5 121 490
⊕ TOTAL INVESTMENTS	-11 745 000	-277 000	-256 000	-110 500	-65 000	-20 000
⊕ TOTAL REALIZATIONS			148 438			1 589 806
⊕ TOTAL DEPRECIATION	-624 560	-1 107 815	-1 061 411	-1 028 685	-1 010 976	-976 257
⊕ TOTAL REALIZATION PROFIT/LOSS			451 563			-1 067 306
⊕ TOTAL BOOK VALUE	11 316 378	10 485 563	9 531 715	8 613 530	7 667 553	5 121 490

The matrix visualization settings of the example:

The image shows the 'Visualizations' and 'Data' panes in Power BI. The 'Visualizations' pane on the left shows a matrix visualization selected. The 'Data' pane on the right shows the data model settings for the matrix.

Visualizations Pane:

- Build visual:** Matrix icon is selected.
- Rows:** Row type, Project, Row name.
- Columns:** Financial year.
- Values:** Sum of Amount.
- Drill through:** Cross-report (On), Keep all filters (On).
- Table:** is Investments.

Data Pane:

- Search:** Search bar.
- Data:**
 - Σ Amount
 - Currency
 - Data type
 - Date
 - Σ Figures
 - Σ Financial year
 - Info
 - Info 2
 - Σ Month
 - Project
 - Row code
 - Row name
 - Row name 2
 - Row name 3
 - Σ Row sort
 - Σ Row sort 2
 - Σ Row sort 3
 - Row type
 - Σ Row type sort
 - Scenario
 - Source.Name
 - Table
 - Σ Table sort
 - Σ Year

Income data

Income data include data in the Income statement.

Table and Table sort fields can be used to filter Income from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Income	200	Income	200000	C9000S01	Income from rents, ground floor	210000
Income	200	Income	200000	C9000S01	Income from rents, ground floor	210000
Income	200	Income	200000	C9000S01	Income from rents, ground floor	210000

Row type is used to group rows of different kind. Row type sort can be used to sort row types (when possible). Row types for income can include Income, Other income, Variable costs, Fixed costs etc.

If totals are included, the following row types can be included: Income total, Gross margin, EBITDA; Operating income before depreciation, EBIT; Operating income, Net income for the period.

Row code is an internal identifier used by Invest for Excel. It is included for reference.

Row name is the row description and Row sort can be used to sort rows (when possible).

Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Archive		Archive		Value	70 247,52
Archive		Archive		Value	71 652,47
Archive		Archive		Value	73 085,52

Row name 2 is first level specification row text when available and when specification rows are included, otherwise Row name 2 is a duplicate of Row name. Row sort 2 is empty for Income data.

Row name 3 is second level specification row text when available and when specification rows are included, otherwise Row name 3 is a duplicate of Row name 2. Row sort 3 is empty for Income data.

Data type holds info on what kind of data the row holds. Possible data types are Value, Residual Value, Total and Residual Value Total.

The Amount field holds the amount for the row and period. Zero values are not included.

Example of a matrix report in Power BI (Income data from example file):

Project		€					
Hospital property 37		2021	2022	2023	2024	2025	2026
Income statement							
Income							
Income from rents, ground floor							
Archive		70 248	71 652	73 086	74 547	76 038	77 559
Kitchen		48 030	48 990	49 970	50 970	51 989	53 029
Surgery		70 584	71 996	73 436	74 904	76 402	77 930
Income from rents, first floor		204 400	208 488	212 658	216 911	221 249	225 674
Income from rents, second floor		79 992	81 592	83 224	84 888	86 586	88 318
Income from rents, third floor		166 414	169 742	173 137	176 600	180 132	183 735
INCOME TOTAL		639 667	652 461	665 510	678 820	692 396	706 244
Variable costs							
External charges							
Cleaning		-44 400	-45 288	-46 194	-47 118	-48 060	-49 021
Security services		-3 180	-3 244	-3 308	-3 375	-3 442	-3 511
Other variable costs		-359 064	-340 765	-322 591	-329 042	-335 623	-342 336
GROSS MARGIN		233 023	263 164	293 417	299 285	305 271	311 376
Fixed costs							
Staff costs							
Estate management; Accounting		-15 000	-15 300	-15 606	-15 918	-16 236	-16 561
Service men (2 persons)		-76 000	-77 520	-79 070	-80 652	-82 265	-83 910
Other fixed costs		-53 500	-54 570	-55 661	-56 775	-57 910	-59 068
EBITDA; OPERATING INCOME BEFORE DEPRECIATION		88 523	115 774	143 079	145 941	148 860	151 837
Depreciation		-28 143	-46 023	-59 463	-70 683	-74 683	-64 683
EBIT; OPERATING INCOME		60 380	69 751	83 616	75 258	74 177	87 154
Income tax		-16 907	-19 530	-23 413	-21 072	-20 769	-24 403
NET INCOME FOR THE PERIOD		43 474	50 221	60 204	54 186	53 407	62 751

The matrix visualization settings of the example:

The image shows the 'Visualizations' and 'Data' panes in Power BI. The 'Visualizations' pane on the left shows a matrix visualization selected. The 'Data' pane on the right shows the data model settings for the matrix.

Visualizations Pane:

- Build visual:** Matrix icon selected.
- Rows:** Row type, Row name, Row name 2.
- Columns:** Financial year.
- Values:** Sum of Amount.
- Drill through:** Cross-report (On), Keep all filters (On).
- Filters:** Data type is (All), Table is Income.

Data Pane:

- Search:** Search bar.
- Data:**
 - Amount
 - Currency
 - Data type
 - Date
 - Figures
 - Financial year
 - Info
 - Info 2
 - Month
 - Project
 - Row code
 - Row name
 - Row name 2
 - Row name 3
 - Row sort
 - Row sort 2
 - Row sort 3
 - Row type
 - Row type sort
 - Scenario
 - Source.Name
 - Table
 - Table sort
 - Year

Working capital

Working capital include data in the Working capital table.

Table and Table sort fields can be used to filter Working capital from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Working Capital	300	Short-term assets (change)	351000	C3031	Accounts receivable, Increase (-) / decrease (+)	3511000
Working Capital	300	Short-term assets (change)	351000	C3031	Accounts receivable, Increase (-) / decrease (+)	3511000
Working Capital	300	Short-term assets (change)	351000	C3031	Accounts receivable, Increase (-) / decrease (+)	3511000

Row type is used to group rows of different kind. Row type sort can be used to sort row types (when possible). Row types for working capital can include Short-term assets (change), Inventories (change) and Current liabilities (change).

If totals are included, Change in working capital (total) and Net working capital are included.

Row code is an internal identifier used by Invest for Excel. It is included for reference.

Row name is the row description and Row sort can be used to sort rows (when possible).

Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Accounts receivable, Increase (-) / decrease (+)		Accounts receivable, Increase (-) / decrease (+)		Value	-133 333,33
Accounts receivable, Increase (-) / decrease (+)		Accounts receivable, Increase (-) / decrease (+)		Value	-9 473,33
Accounts receivable, Increase (-) / decrease (+)		Accounts receivable, Increase (-) / decrease (+)		Value	-9 805,60

Row name 2 is a duplicate of Row name. Row sort 2 is not used.

Row name 3 is a duplicate of Row name 2. Row sort 3 is not used.

Data type holds info on what kind of data the row holds. Possible data types are Value, Residual Value, Total and Residual Value Total.

The Amount field holds the amount for the row and period. Zero values are not included.

Example of a matrix report in Power BI (Working capital from example file):

Project								
New flight route		EUR						
Working capital		2021	2022	2023	2024	2025	2026	2027
Short-term assets (change)								
Accounts receivable, Increase (-) / decrease (+)		-133 333	-9 473	-9 806	-10 147	-10 499	-10 860	-11 232
Inventories (change)								
Fuel, Increase (-) / decrease (+)		-7 574	-259	-266	-273	-281	-289	-297
Spare parts and oils, Increase (-) / decrease (+)		-55 417	-1 108	-1 131	-1 153	-1 176	-1 200	-1 224
Current liabilities (change)								
Fuel, Increase (+) / decrease (-)		16 230	554	570	586	602	619	637
Spare parts and oils, Increase (+) / decrease (-)		27 708	554	565	577	588	600	612
CHANGE IN WORKING CAPITAL (TOTAL)		-152 386	-9 732	-10 067	-10 411	-10 766	-11 130	-11 504
NET WORKING CAPITAL		152 386	162 118	172 185	182 596	193 362	204 492	215 996

The matrix visualization settings of the example:

Visualizations >>

Build visual

...

Rows

Row type v x

Row name v x

Columns

Financial year v x

Values

Sum of Amount v x

Drill through

Cross-report On

Keep all filters On

Data type v x 🔒
 is (All)

Table v x 🔒
 is Working Capital

Data >>

▼ Data

- Σ Amount
- Currency
- Data type
- > Date
- Σ Figures
- Σ Financial year
- Info
- Info 2
- Σ Month
- Project
- Row code
- Row name
- Row name 2
- Row name 3
- Σ Row sort
- Σ Row sort 2
- Σ Row sort 3
- Row type
- Σ Row type sort
- Scenario
- Source.Name
- Table
- Σ Table sort
- Σ Year

Cash flow data

Cash flow data include data from the Cash flow table. For Income and Investment rows more detailed data is included when available.

Table and Table sort fields can be used to filter Cash flow from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Cash Flow	400	Income	200000	C9000	Passenger traffic	210000
Cash Flow	400	Income	200000	C9000	Passenger traffic	210000
Cash Flow	400	Income	200000	C9000	Passenger traffic	210000

Row type is used to group rows of different kind. Row type sort can be used to sort row types (when possible). Row types for cash flow can include Income, Variable costs, Fixed costs, Income tax, Change in working capital, Asset investments and realizations etc.

If totals are included, the following row types can be included: Cash flow from operations, Free cash flow (FCF), Discounted free cash flow (DFCF), Total cash flow and Cumulative total cash flow.

Row code is an internal identifier used by Invest for Excel. It is included for reference. Row name is the row description and Row sort can be used to sort rows (when possible).

Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Passenger traffic		Passenger traffic		Value	1 400 000,00
Passenger traffic		Passenger traffic		Value	1 513 680,00
Passenger traffic		Passenger traffic		Value	1 631 347,20

Row name 2 is first level specification row text when available and when specification rows are included, otherwise Row name 2 is a duplicate of Row name. Row sort 2 is not used.

Row name 3 is second level specification row text when available and when specification rows are included, otherwise Row name 3 is a duplicate of Row name 2. Row sort 3 is not used.

Data type holds info on what kind of data the row holds. Possible data types are Value, Residual Value, Total and Residual Value Total.

The Amount field holds the amount for the row and period. Zero values are not included.

Example of a matrix report in Power BI (Cash flow from example file):

Project		EUR				
New flight route		2021	2022	2023	2024	2025
Cash flow		2021	2022	2023	2024	2025
⊖	Income					
	Passenger traffic	1 400 000	1 513 680	1 631 347	1 753 116	1 879 102
	Mail service revenue	200 000	200 000	200 000	200 000	200 000
⊕	Variable costs	-269 760	-282 499	-295 640	-309 194	-323 171
⊕	Fixed costs	-582 500	-594 150	-606 033	-670 464	-683 873
⊕	Income tax	-68 697	-95 484	-265 871	-143 538	-173 118
⊖	Change in working capital					
	Short-term assets	-133 333	-9 473	-9 806	-10 147	-10 499
	Inventories	-62 991	-1 367	-1 396	-1 427	-1 457
	Current liabilities	43 938	1 108	1 135	1 162	1 190
⊕	CASH FLOW FROM OPERATIONS	526 657	731 815	653 736	819 509	888 175
⊖	Asset investments and realizations					
	Aircraft	-4 750 000				
	Restoration of airstrip	-200 000				
	Terminal building			148 438		
⊕	Extraordinary income & expenses			451 563		
⊕	FREE CASH FLOW (FCF)	-4 423 343	731 815	1 253 736	819 509	888 175
⊕	DISCOUNTED FREE CASH FLOW (DFCF)	-4 471 916	603 050	937 852	556 491	547 494
⊕	CUMULATIVE DISCOUNTED FREE CASH FLOW	-4 471 916	-3 868 866	-2 931 014	-2 374 523	-1 827 029
⊕	Financial income and expenses	-120 276	-180 415	-146 050	-111 685	-77 321
⊕	Correction of income tax for financial items	36 083	54 124	43 815	33 506	23 196
⊕	Long-term debt, increase (+) / decrease (-)	3 483 333	-633 333	-633 333	-633 333	-633 333
⊕	Equity, increase (+) / decrease (-)	1 187 500				
⊕	TOTAL CASH FLOW	163 297	-27 809	518 168	107 996	200 717
⊕	CUMULATIVE TOTAL CASH FLOW	163 297	135 488	653 656	761 653	962 370

The matrix visualization settings of the example:

The image shows the 'Visualizations' and 'Data' panes in Power BI. The 'Visualizations' pane on the left shows a matrix visualization selected. The 'Data' pane on the right shows the data model settings for the matrix.

Visualizations Pane:

- Build visual:** Matrix icon selected.
- Rows:** Row type, Row name.
- Columns:** Financial year.
- Values:** Sum of Amount.
- Drill through:** Cross-report (On), Keep all filters (On).
- Filters:** Data type is (All), Table is Cash Flow.

Data Pane:

- Search:** Search bar.
- Data:**
 - Amount
 - Currency
 - Data type
 - Date
 - Figures
 - Financial year
 - Info
 - Info 2
 - Month
 - Project
 - Row code
 - Row name
 - Row name 2
 - Row name 3
 - Row sort
 - Row sort 2
 - Row sort 3
 - Row type
 - Row type sort
 - Scenario
 - Source.Name
 - Table
 - Table sort
 - Year

Alternative example of a matrix report in Power BI (Cash flow from example files):

Cash flow	2021	2022	2023	2024	2025
Income					
Alpha Machine 37	2 585 206	9 742 982	11 935 153	14 620 563	17 910 189
Hospital property 37	639 667	652 461	665 510	678 820	692 396
New flight route	1 600 000	1 713 680	1 831 347	1 953 116	2 079 102
Wind power plant 1 MW		669 870	689 966	710 665	731 985
Variable costs	-2 486 048	-7 491 884	-9 022 340	-10 923 122	-13 247 429
Fixed costs	-1 527 000	-3 231 540	-3 249 071	-3 319 289	-3 338 630
Income tax	-85 604	-176 760	-545 278	-658 483	-970 167
Change in working capital	-1 166 980	-203 880	-271 149	-329 910	-401 815
CASH FLOW FROM OPERATIONS	-440 758	1 674 929	2 034 139	2 732 359	3 455 632
Asset investments and realizations					
Alpha Machine 37	-2 700 000		-90 000		-45 000
Hospital property 37	-485 000	-277 000	-166 000	-110 500	-20 000
New flight route	-4 950 000		148 438		
Wind power plant 1 MW	-3 610 000				
Extraordinary income & expenses			451 563		
FREE CASH FLOW (FCF)	-12 185 758	1 397 929	2 378 139	2 621 859	3 390 632
DISCOUNTED FREE CASH FLOW (DFCF)	-12 037 043	1 179 632	1 824 881	1 871 020	2 230 566
CUMULATIVE DISCOUNTED FREE CASH FLOW	-12 037 043	-10 857 411	-9 032 530	-7 161 511	-4 930 944
Financial income and expenses	-120 276	-180 415	-146 050	-111 685	-77 321
Correction of income tax for financial items	36 083	54 124	43 815	33 506	23 196
Long-term debt, increase (+) / decrease (-)	3 483 333	-633 333	-633 333	-633 333	-633 333
Equity, increase (+) / decrease (-)	1 187 500				
TOTAL CASH FLOW	-7 599 118	638 306	1 642 571	1 910 346	2 703 174
CUMULATIVE TOTAL CASH FLOW	-7 599 118	-6 960 812	-5 318 242	-3 407 895	-704 721

The matrix visualization settings of the alternative example:

Visualizations >>

Build visual

Rows

Row type ▼ ✕

Project ▼ ✕

Columns

Financial year ▼ ✕

Values

Sum of Amount ▼ ✕

Drill through

Cross-report On ●

Keep all filters On ●

Data type ▼ ✕ 🔒
is (All)

Table ▼ ✕ 🔒
is Cash Flow

Data >>

Search

▼ 📊 Data

- Σ Amount
- Currency
- Data type
- Date
- Σ Figures
- Σ Financial year
- Info
- Info 2
- Σ Month
- Project
- Row code
- Row name
- Row name 2
- Row name 3
- Σ Row sort
- Σ Row sort 2
- Σ Row sort 3
- Row type
- Σ Row type sort
- Scenario
- Source.Name
- Table
- Σ Table sort
- Σ Year

Balance sheet data

Balance sheet data include data in the Balance sheet.

Table and Table sort fields can be used to filter Balance from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Balance	500	ASSETS	600000	C5650	Machinery and equipment	6040000
Balance	500	ASSETS	600000	C5650	Machinery and equipment	6040000
Balance	500	ASSETS	600000	C5650	Machinery and equipment	6040000

Row type is used to group rows of different kind. Row type sort can be used to sort row types (when possible). Row types for Balance include ASSETS and SHAREHOLDERS' EQUITY AND LIABILITIES.

Totals are not included for Balance sheet data.

Row code is an internal identifier used by Invest for Excel. It is included for reference. Row name is the row description and Row sort can be used to sort rows (when possible).

Row sort	Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	4 627 187,50
6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	4 108 437,50
6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	3 465 000,00

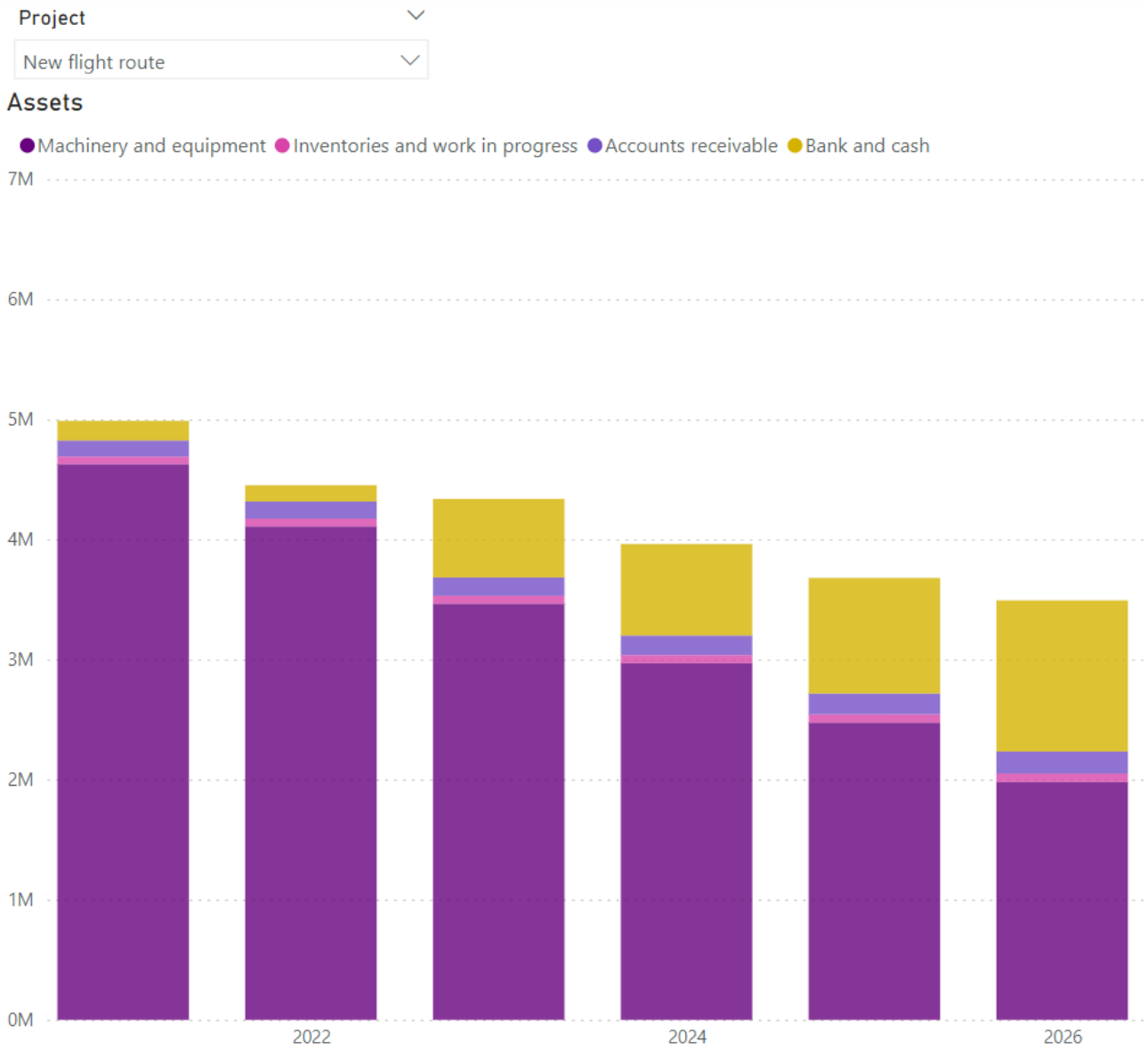
Row name 2 is first level header row text. Row sort 2 can be used to sort Row name 2 (when possible).

Row name 3 is second level header row text. Row sort 3 can be used to sort Row name 3 (when possible).

Data type holds info on what kind of data the row holds. Possible data types are Value and Residual Value.

The Amount field holds the amount for the row and period. Zero values are not included.

Example of a stacked column chart in Power BI (Balance from example file):



The stacked column chart visualization settings of the example:

The image shows the configuration for a stacked column chart in Power BI. The settings are as follows:

- Visualizations:**
 - Build visual:** Stacked Column Chart icon selected.
 - X-axis:** Financial year
 - Y-axis:** Sum of Amount
 - Legend:** Row name
 - Small multiples:** Add data fields here
 - Tooltips:** Add data fields here
 - Drill through:**
 - Cross-report: Off
 - Keep all filters: On
 - Row type: is ASSETS
 - Table: is Balance
- Data:**
 - Search:** Search
 - Data:**
 - Amount
 - Currency
 - Data type
 - Date
 - Figures
 - Financial year
 - Info
 - Info 2
 - Month
 - Project
 - Row code
 - Row name
 - Row name 2
 - Row name 3
 - Row sort
 - Row sort 2
 - Row sort 3
 - Row type
 - Row type sort
 - Scenario
 - Source.Name
 - Table
 - Table sort
 - Year

Key financials

Key financials include data in the Key financials table.

Table and Table sort fields can be used to filter Key financials from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Key financials	600	Liquidity	1100	C8202	Current Ratio	7020000
Key financials	600	Liquidity	1100	C8202	Current Ratio	7020000
Key financials	600	Liquidity	1100	C8202	Current Ratio	7020000

Row type is used to group rows of different kind. Row type sort can be used to sort row types (when possible). Row types for Key financials include texts from rows that have no numeric data (i.e. headers) in the Key financials table.

Totals are not included for Key financials.

Row code is an internal identifier used by Invest for Excel. It is included for reference. Row name is the row description from a row with numeric data in the Key financials table and Row sort can be used to sort rows (when possible).

Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Current Ratio		Current Ratio		Indicator	0,53
Current Ratio		Current Ratio		Indicator	0,51
Current Ratio		Current Ratio		Indicator	1,28

Row name 2 is a duplicate of Row name. Row sort 2 is not used.

Row name 3 is a duplicate of Row name 2. Row sort 3 is not used.

Data type holds info on what kind of data the row holds. Possible data types are Value and Residual Value.

The Amount field holds the amount for the row and period. Zero values are not included. If the number format is %, the amount is multiplied with 100.

Example of a matrix report in Power BI (Key financials from example file):

Project										
New flight route										
Key financials	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Liquidity										
Current Ratio	0,53	0,51	1,28	1,46	1,77	4,13	43,84	64,24	85,11	106,43
Quick Ratio	0,44	0,41	1,19	1,36	1,67	3,94	42,43	62,84	83,72	105,04
Absolute Liquidity Ratio	0,30	0,25	1,24	1,47	1,89	6,90				
Cash Ratio	0,24	0,20	0,96	1,12	1,41	3,43	38,60	58,88	79,63	100,83
Turnover										
Inventory Turnover Ratio	6,57	4,42	4,52	4,63	4,74	4,84	4,95	5,06	5,16	5,27
Receivables Turnover Ratio	24,00	12,41	12,40	12,39	12,37	12,36	12,36	12,35	12,34	12,33
Capital Turnover Ratio	1,27	1,26	0,98	0,91	0,84	0,75	0,67	0,61	0,55	0,50
Asset Turnover Ratio	0,64	0,36	0,42	0,47	0,54	0,62	0,65	0,62	0,56	0,51
Net Working Capital Ratio	10,50	10,57	10,64	10,70	10,75	10,80	10,85	10,90	10,94	10,98
Profitability										
GROSS MARGIN	83,14	83,52	83,86	84,17	84,46	84,72	84,97	85,19	85,40	85,60
EBITDA Margin	46,73	48,84	50,76	49,84	51,56	53,15	54,61	55,97	57,23	58,41
EBIT Margin	14,31	18,57	23,74	24,50	27,76	30,75	33,50	36,04	38,39	40,58
Earnings Margin	4,76	5,63	28,29	13,15	16,83	20,16	23,19	25,23	26,88	28,41
Return On Assets (ROA)	3,05	2,05	11,79	6,19	9,16	12,42	15,07	15,53	15,02	14,47
Return on net assets (RONA), %	4,61	7,03	22,41	14,09	19,83	28,00	40,42	61,33	103,31	228,08
Return On Capital Employed (ROCE)	5,31	8,44	11,88	14,58	19,25	21,73	21,40	20,83	20,17	19,46
Return On Average Capital Employed (ROACE)	10,63	7,88	11,70	13,79	18,38	22,19	23,11	22,47	21,70	20,88
Return On Investment (ROI)	1,60	2,29	12,65	6,90	10,18	13,72	15,65	15,28	14,69	14,10
Return On Equity (ROE)	12,04	7,36	32,00	12,79	15,14	16,45	16,98	16,54	15,86	15,16
Business risk										
Operating Leverage		1,15	1,14	1,02	1,07	1,06	1,05	1,04	1,03	1,03
Financial Leverage		0,95	2,69	0,71	1,07	1,04	1,03	1,01	1,00	1,00
Total Leverage		1,10	3,08	0,72	1,14	1,10	1,08	1,05	1,03	1,03
Financial risk										
Debt Ratio (Leverage)	0,71	0,65	0,52	0,41	0,27	0,10	0,01	0,01	0,01	
Debt-to-Equity Ratio (Net Gearing)	2,79	2,13	1,20	0,76	0,40	0,13	0,01	0,01	0,01	
Interest Coverage Ratio	1,90	1,76	2,98	4,28	7,46	15,81	91,40			
Debt Service Coverage Ratio	6,22	1,03	1,19	1,31	1,51	1,74	3,94			
Stability										
Fixed Asset Ratio	1,07	1,09	0,95	0,91	0,83	0,63	0,40	0,23	0,10	
Current Asset to Fixed Asset	0,08	0,08	0,25	0,33	0,49	0,76	1,51	3,39	9,21	
Proprietary Ratio (Equity Ratio)	0,25	0,31	0,43	0,54	0,68	0,84	0,93	0,94	0,95	0,96

The matrix visualization settings of the example:

The image shows the 'Visualizations' and 'Data' panes in a BI tool. The 'Visualizations' pane on the left shows a matrix visualization selected. The 'Data' pane on the right shows the data model settings for the matrix.

Visualizations Pane:

- Build visual:** Matrix icon selected.
- Rows:** Row type, Row name.
- Columns:** Financial year.
- Values:** Sum of Amount.
- Drill through:** Cross-report (Off), Keep all filters (On).
- Table:** is Key financials.

Data Pane:

- Search:** Search bar.
- Data:**
 - Amount
 - Currency
 - Data type
 - Date
 - Figures
 - Financial year
 - Info
 - Info 2
 - Month
 - Project
 - Row code
 - Row name
 - Row name 2
 - Row name 3
 - Row sort
 - Row sort 2
 - Row sort 3
 - Row type
 - Row type sort
 - Scenario
 - Source.Name
 - Table
 - Table sort
 - Year

Profitability indicators

Profitability indicators include data in the Profitability analysis (Result sheet).

Table and Table sort fields can be used to filter Profitability indicators from other type of data.

Table	Table sort	Row type	Row type sort	Row code	Row name	Row sort
Profitability	900	To Firm	100	C120	Nominal value of all investments	9010000
Profitability	900	To Firm	100	C130	Required rate of return, %	9020000
Profitability	900	To Firm	100	C140	Calculation term	9030000

Row type is To Firm or To Equity. Totals are not included for Key financials.

Row code is an internal identifier used by Invest for Excel. It is included for reference. Row name is the row description in the Profitability analysis and Row sort can be used to sort rows (when possible).

Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Nominal value of all investments		Nominal value of all investments		Value	4 950 000,00
Required rate of return, %		Required rate of return, %		Rate of return	10,16
Calculation term		Calculation term		Years	10,00

Row name 2 is a duplicate of Row name. Row sort 2 is not used.

Row name 3 is a duplicate of Row name 2. Row sort 3 is not used.

Data type holds info on what kind of data the row holds. Possible data types are Rate of return, Present value, Annuity, Index, Years, Value Added and Value.

The Amount field holds the amount for the row. Zero values are not included. Return-% amounts are multiplied with 100.

Example of a matrix reports in Power BI (Profitability indicators from example file):

Project ▼

New flight route ▼

Profitability, added value 2021

▲	
Nominal value of all investments	4 950 000
PV of operative cash flow	5 676 950
PV of residual value	452 742
Present value of business cash flows	6 129 692
Investment proposal	-4 950 000
Net Present Value (NPV)	1 179 692

Profitability, return 2021

▲	
Required rate of return, %	10,2
Internal Rate of Return (IRR), %	14,6
Modified Internal Rate of Return (MIRR), %	12,5
Payback time, years	8,5

The matrix visualization settings of the example:

The image shows the Power BI visualization settings pane for a matrix. It is divided into three main sections: Filters, Visualizations, and Data.

- Filters:**
 - Search: Search
 - Filters on this visual: ...
 - Financial year is (All)
 - Profitability** is not Total Present Va...
 - Filter type: Basic filtering
 - Search: Search
 - Select all
 - Nominal value of all ... 1
 - Required rate of retu... 1
 - Calculation term 1
 - PV of operative cash... 1
 - PV of residual value 1
 - Present value of busi... 1
 - Require single selection
 - Sum of Amount is (All)
 - Table** is Profitability
 - Add data fields here
- Visualizations:**
 - Build visual: Matrix icon selected
 - Rows: Profitability
 - Columns: Financial year
 - Values: Sum of Amount
 - Drill through:
 - Cross-report: Off
 - Keep all filters: On
 - Add drill-through fields here
- Data:**
 - Search: Search
 - Data:
 - Amount
 - Currency
 - Data type
 - Date
 - Figures
 - Financial year
 - Info
 - Info 2
 - Month
 - Project
 - Row code
 - Row name
 - Row name 2
 - Row name 3
 - Row sort
 - Row sort 2
 - Row sort 3
 - Row type
 - Row type sort
 - Scenario
 - Source.Name
 - Table
 - Table sort
 - Year

Alternative example of a matrix report in Power BI (Profitability indicators from example files):

Profitability indicators	Alpha Machine 37	Hospital property 37	Wind power plant 1 MW
Nominal value of all investments	2 835 000,0	1 358 500,0	3 610 000,0
Required rate of return, %	8,8	7,8	11,8
Calculation term	5,3	20,0	15,5
PV of operative cash flow	3 602 422,0	1 249 834,0	4 365 523,2
PV of residual value	1 993 831,8	67 894,4	15 090,2
Present value of business cash flows	5 596 253,8	1 317 728,4	4 380 613,3
Total Present Value (PV)	5 596 253,8	1 317 728,4	4 380 613,3
Proposed investments in assets	-2 770 983,8	-1 069 199,2	-3 453 954,3
Investment proposal	-2 770 983,8	-1 069 199,2	-3 453 954,3
Net Present Value (NPV)	2 825 270,0	248 529,2	926 659,1
NPV as a monthly annuity	54 945,0	2 000,3	10 494,2
Internal Rate of Return (IRR), %	24,3	11,2	16,0
Modified Internal Rate of Return (MIRR), %	21,0	9,5	13,5
Profitability Index (PI)	2,0	1,2	1,3
Payback time, years	4,8	14,8	10,6
Return on net assets (RONA), %	41,9	22,7	52,5
Value Added (VA)	821 745,4		229 032,5
Discounted Value Added (DCVA)	2 559 780,8		853 944,5
Internal Rate of Return based on DCVA (IRRd), %			15,4
Modified Internal Rate of Return based on DCVA (MIRRd), %			14,1
Payback time, years, based on DCVA			7,7

The matrix visualization settings of the example:

Visualizations >> **Data** >>

Build visual

Search

Data

- Σ Amount
- Currency
- Data type
- Date
- Σ Figures
- Σ Financial year
- Info
- Info 2
- Σ Month
- Project
- Row code
- Row name
- Row name 2
- Row name 3
- Σ Row sort
- Σ Row sort 2
- Σ Row sort 3
- Row type
- Σ Row type sort
- Scenario
- Source.Name
- Table
- Σ Table sort
- Σ Year

Rows

Row name

Columns

Project

Values

Sum of Amount

Drill through

Cross-report Off

Keep all filters On

Table

is Profitability

Periods

Periods

Include historical periods

Include residual values

Include first historical period change (cash flow)

If the calculation file includes historical periods, you can choose to include them.

If the calculation file includes a residual column, you can choose to include its values. Note that any other residual values (perpetuity etc.) are not included.

When you extract historical data in a cash flow table, you can choose to include numbers in the first historical period. This is an option because the change in the first period is rarely a real change in cash.

Options

Options

Include beginning balance cash

Include summable specification rows

Include totals Totals in upper case

Data figures ▼

Meta data language ▼

Scenario ▼

If the calculation includes historical periods, you can choose to **include beginning balance cash** in Cash flow data so that cumulative total cash flow equals Cash and bank in the balance sheet.

You can choose to **include summable specification rows** if available. For specification rows to be summable, operators * and / must not be used.

Example of summable specification rows:

	Income		14 209	21 888	31 854	36 529
+	Europe		14 209	14 132	16 576	17 580
+	Business area 1	5,00 %	14 209	12 898	14 637	15 556
+	Business area 2	5,00 %		1 234	1 283	1 335
+	Business area 3	5,00 %			656	689

Included in data:

Row name	Row sort	Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Income	210000	Europe		Business area 1		Value	14 209,00
Income	210000	Europe		Business area 1		Value	12 898,00
Income	210000	Europe		Business area 1		Value	14 637,00
Income	210000	Europe		Business area 1		Value	15 556,00
Income	210000	Europe		Business area 2		Value	1 234,00
Income	210000	Europe		Business area 2		Value	1 283,00
Income	210000	Europe		Business area 2		Value	1 335,00
Income	210000	Europe		Business area 3		Value	656,00
Income	210000	Europe		Business area 3		Value	689,00

Example of non-summable specification rows (operator * is used):

☰	Passenger traffic			1 400 000	1 513 680	1 631 347	1 753 116
+	Number of passengers			5 000	5 300	5 600	5 900
+	Number of passengers			5 000	5 300	5 600	5 900
	Increase			5 000	300	300	300
	Capacity				8 320	8 320	8 320
	Cabin factor %				64 %	67 %	71 %
*	Average ticket price	2,00 %		280	286	291	297

Included in data:

Row name	Row sort	Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
Passenger traffic	210000	Passenger traffic		Passenger traffic		Value	1 400 000,00
Passenger traffic	210000	Passenger traffic		Passenger traffic		Value	1 513 680,00
Passenger traffic	210000	Passenger traffic		Passenger traffic		Value	1 631 347,20
Passenger traffic	210000	Passenger traffic		Passenger traffic		Value	1 753 115,62

You can **include totals** (where relevant) and choose to make the **totals upper case**.

Income matrix with totals in upper case:

Income statement	2021	2022	2023	2024	2025
Income					
Passenger traffic	1 400 000	1 513 680	1 631 347	1 753 116	1 879 102
Mail service revenue	200 000	200 000	200 000	200 000	200 000
INCOME TOTAL	1 600 000	1 713 680	1 831 347	1 953 116	2 079 102
Variable costs					
Fuel costs	-194 760	-201 409	-208 246	-215 277	-222 505
Handling costs	-75 000	-81 090	-87 394	-93 917	-100 666
GROSS MARGIN	1 330 240	1 431 181	1 535 707	1 643 922	1 755 931
Fixed costs					
Staff costs	-250 000	-255 000	-260 100	-265 302	-270 608
Maintenance costs	-332 500	-339 150	-345 933	-352 852	-359 909
Rents				-52 310	-53 356
EBITDA; OPERATING INCOME BEFORE DEPRECIATION	747 740	837 031	929 674	973 458	1 072 058
Depreciation	-518 750	-518 750	-495 000	-495 000	-495 000
EBIT; OPERATING INCOME	228 990	318 281	434 674	478 458	577 058
Financing income and expenses	-120 276	-180 415	-146 050	-111 685	-77 321
Extraordinary income & expenses			451 563		
Income tax	-32 614	-41 360	-222 056	-110 032	-149 921
NET INCOME FOR THE PERIOD	76 100	96 506	518 131	256 741	349 816

Income matrix without totals:

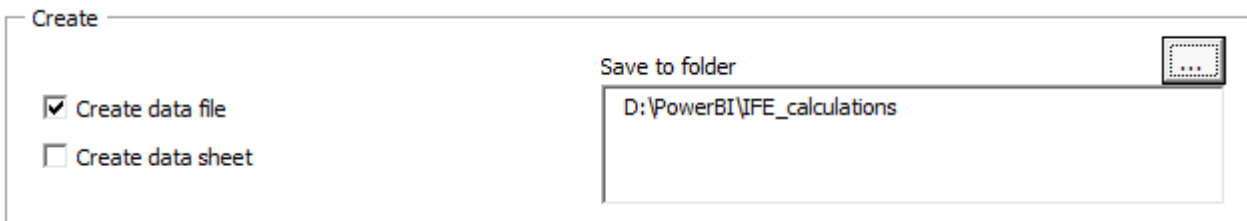
Income statement	2021	2022	2023	2024	2025
Income	1 600 000	1 713 680	1 831 347	1 953 116	2 079 102
Passenger traffic	1 400 000	1 513 680	1 631 347	1 753 116	1 879 102
Mail service revenue	200 000	200 000	200 000	200 000	200 000
Variable costs	-269 760	-282 499	-295 640	-309 194	-323 171
Fuel costs	-194 760	-201 409	-208 246	-215 277	-222 505
Handling costs	-75 000	-81 090	-87 394	-93 917	-100 666
Fixed costs	-582 500	-594 150	-606 033	-670 464	-683 873
Staff costs	-250 000	-255 000	-260 100	-265 302	-270 608
Maintenance costs	-332 500	-339 150	-345 933	-352 852	-359 909
Rents				-52 310	-53 356
Depreciation	-518 750	-518 750	-495 000	-495 000	-495 000
Financing income and expenses	-120 276	-180 415	-146 050	-111 685	-77 321
Extraordinary income & expenses			451 563		
Income tax	-32 614	-41 360	-222 056	-110 032	-149 921
Total	76 100	96 506	518 131	256 741	349 816

For **data figures** you can choose between 1, 1000 and 1000000. Any currency translation must be done separately.

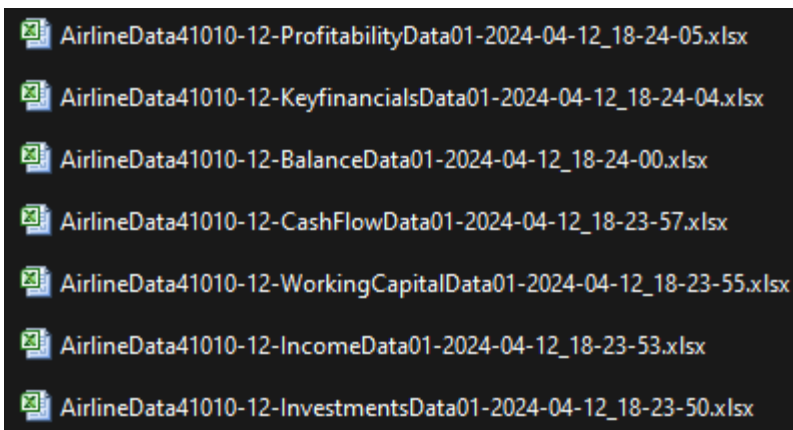
You can choose a **meta data language** separate from the calculation file language. Meta data is headers etc. Note that if you use multiple data files as source for a Power BI report, they should all have the same meta data language.

You can use a **scenario** setting to separate different versions of the same calculation. The default scenarios are Base case, Worst case and Best case but you can also write your own scenario.

Create



You can choose to **create data file(s)** and specify to which folder you want to save it. Each type of data is written to its own file. The data files are written in xlsx file format and name includes calculation file name, type of data and date stamp.



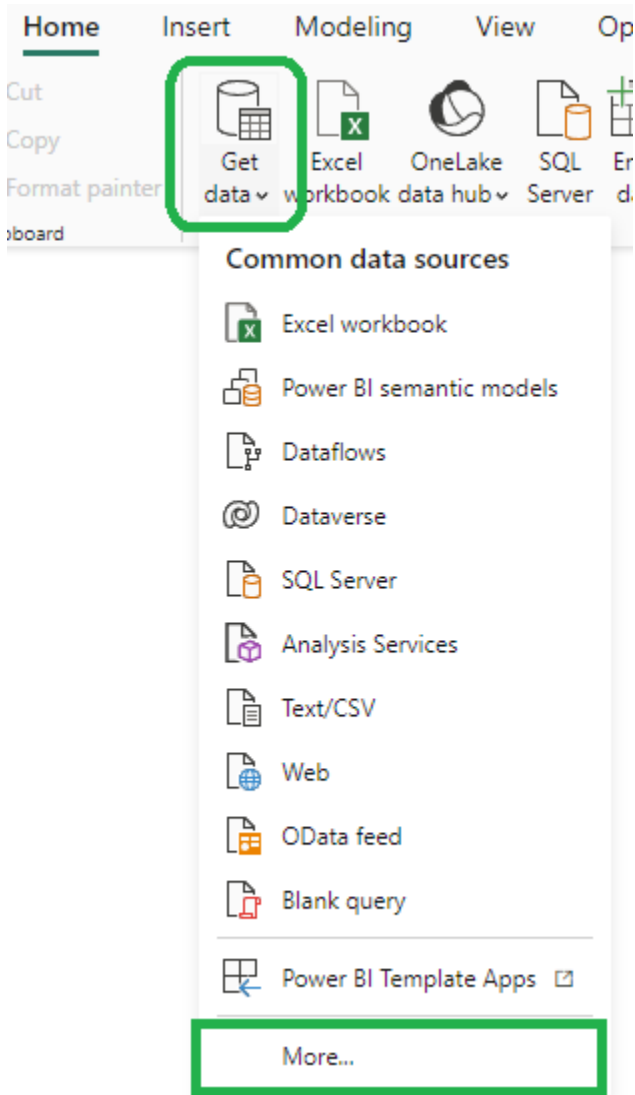
Note that the folder must exist, it won't be created. If the folder does not exist, the data files are written to Excel's current folder.

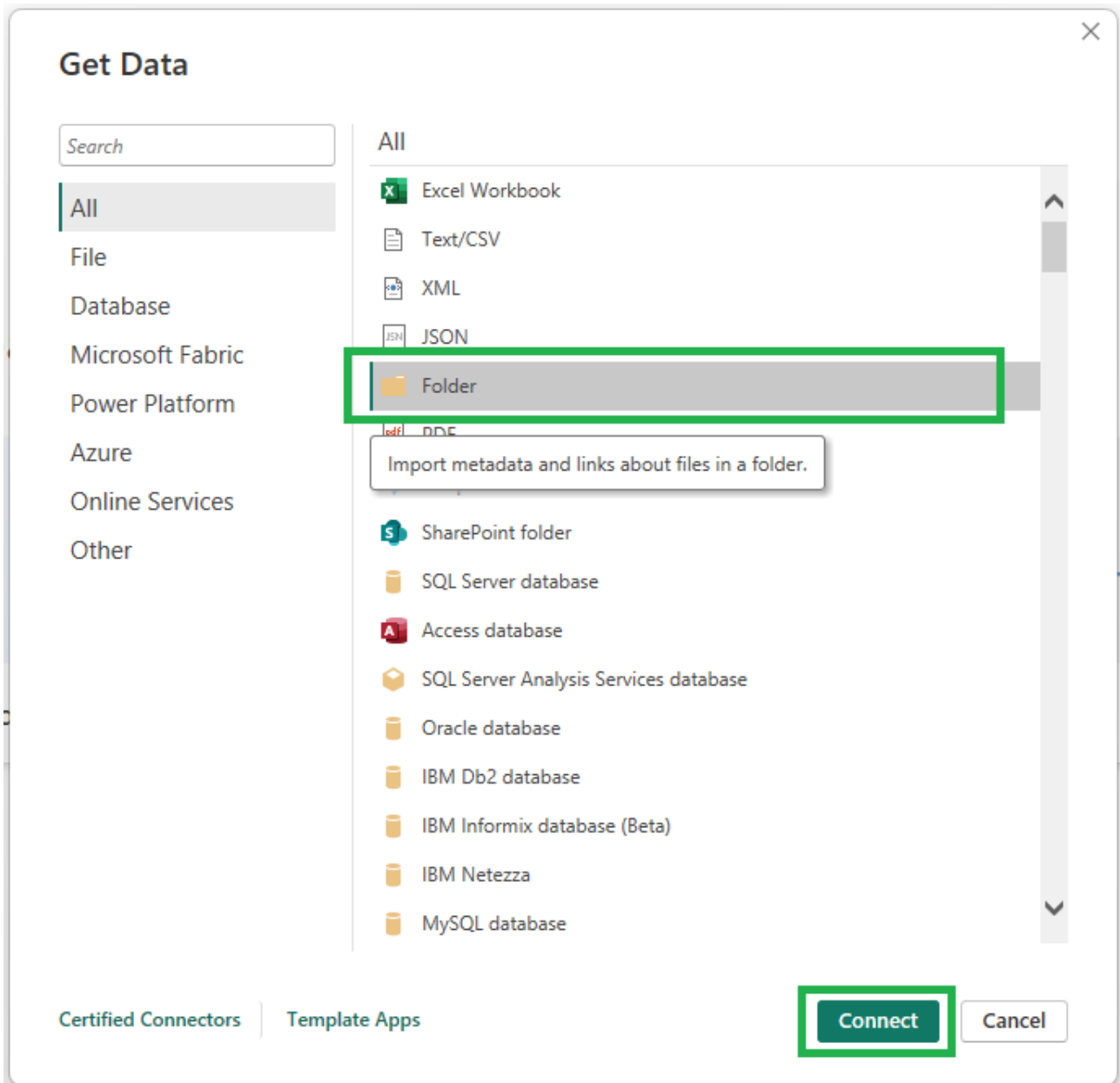
You can also **create a data sheet** in the calculation file. This is useful if you want to use the data in Excel or if you want to edit the data before writing it to a data file. Each type of data is written to its own sheet.

Using data files in Power BI Desktop

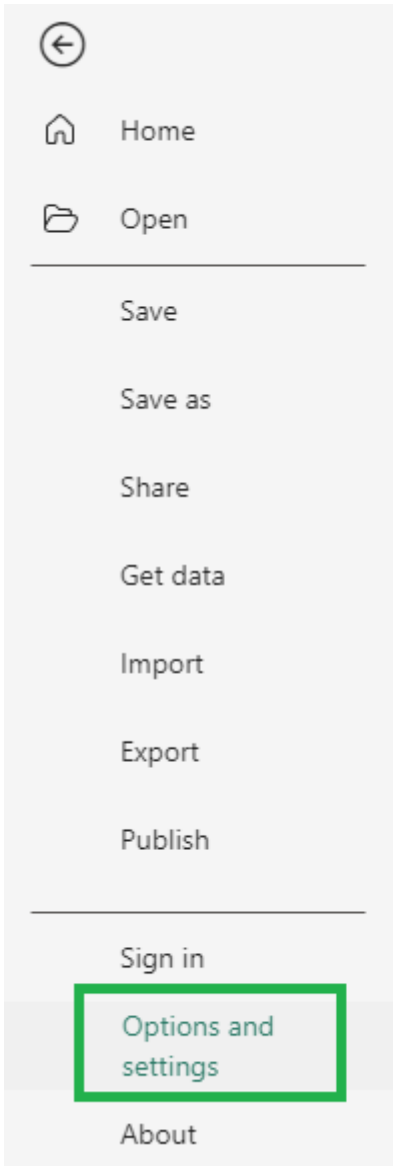
The best way to use the data in Power BI is to connect to the folder in which the data files reside.

In a new empty Power BI report:







To connect an existing Power BI report to a new folder, choose **File – Options and settings – Data source settings – Change source**.



Options and settings

 Options

 Data source settings

Data source settings

Manage settings for data sources that you have connected to using Power BI Desktop.

Data sources in current file Global permissions

Search data source settings A Z ↓

📁 d:\invest\ver400\powerbi\data41010-12

Change Source... Export PBIDS Edit Permissions... Clear Permissions ▾

Close

Folder

Folder path

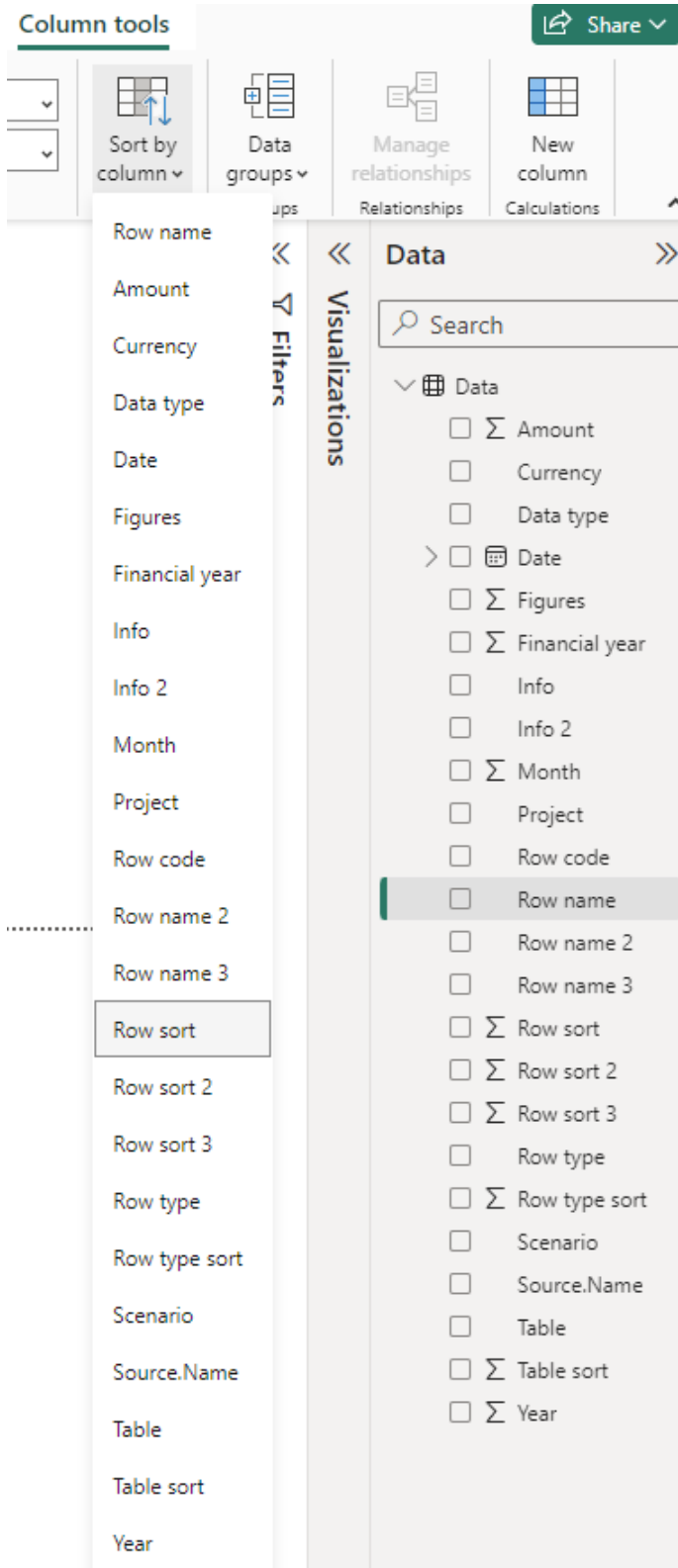
D:\PowerBI\IFereports Browse...

OK Cancel

Sorting in Power BI

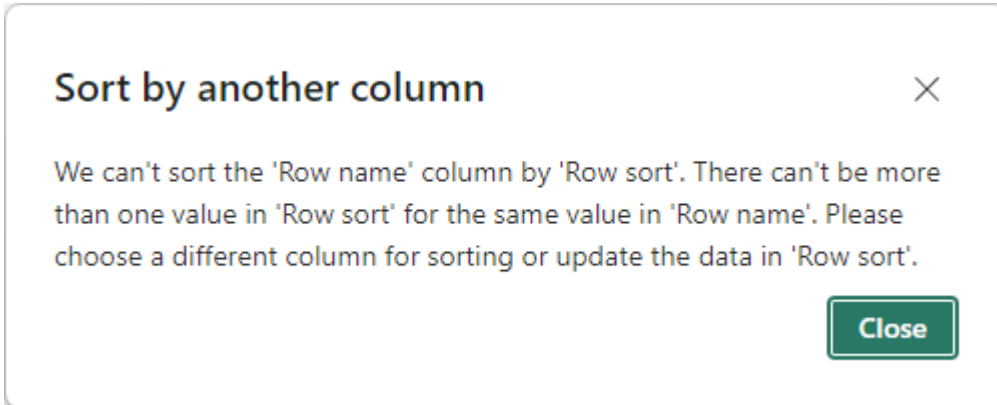
The intended use of the sort fields are as follows:

Row name – Row sort (*also Row code – Row sort*):



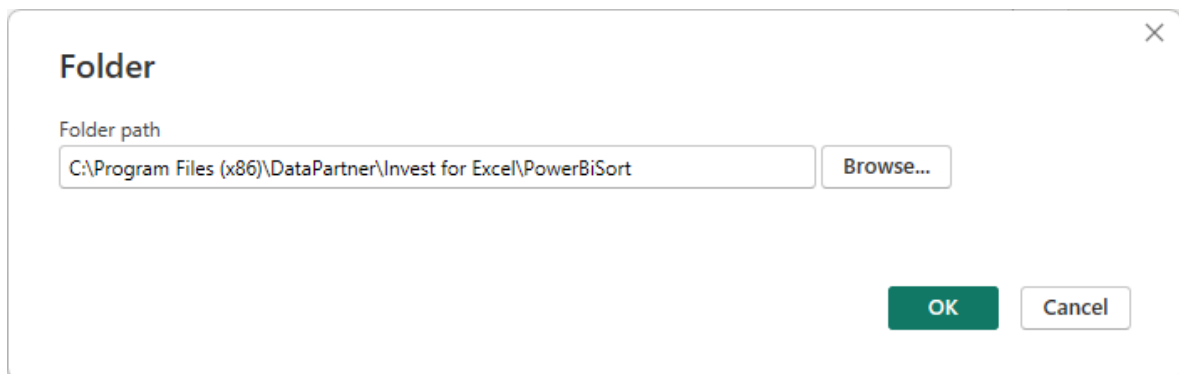
Row name 2 – Row sort 2
Row name 3 – Row sort 3
Row type – Row type sort
Table – Table sort

Note that sorting of a field may not be successful if there are multiple values of either field for one value in the other field. This will result in a message like this:



What you can do when this happens is to

1. Temporarily connect to the PowerBiSort folder under the Invest for Excel's program folder (default path: C:\Program Files (x86)\DataPartner\Invest for Excel\PowerBiSort) **File – Options and settings – Data source settings – Change source**



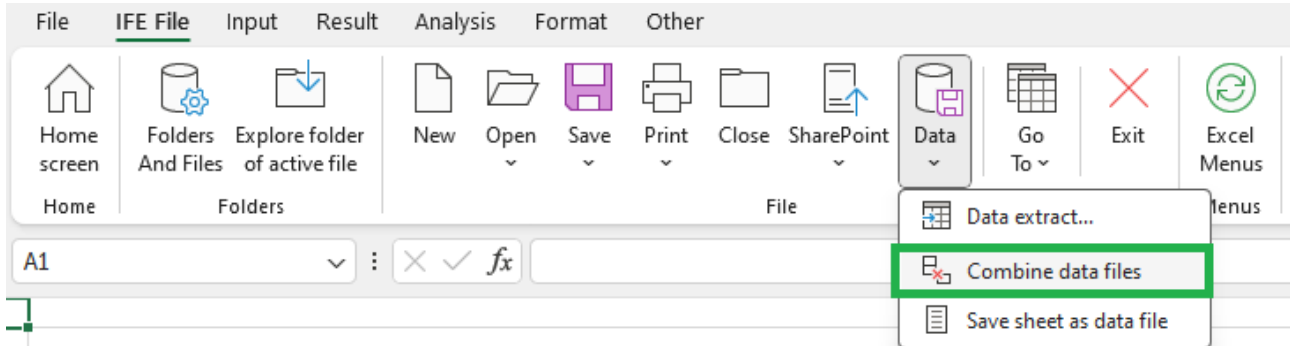
This folder holds the PowerBiSortFile.xlsx data file with data that can be sorted.

2. Sort the fields you want to sort.
3. Connect back to your data folder.

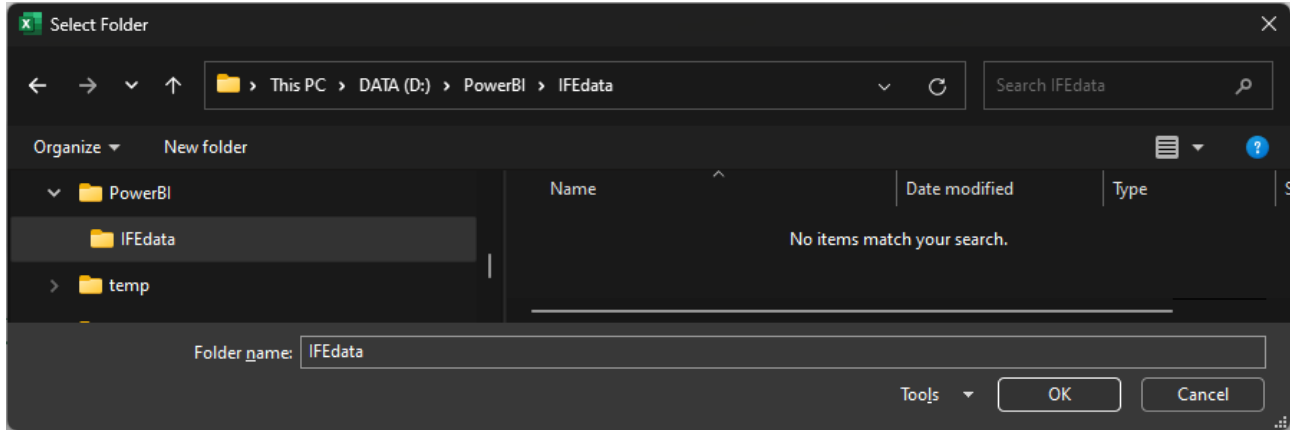
The sorting will now work whenever possible.

Combine data files

Combine data files will combine all data files in a folder to one big data file. Choose IFE File – Data – Combine data files from the menu.



Select a folder and press OK:



The resulting file is a new workbook open in Excel.

The screenshot shows an Excel workbook with a large data table. The table has the following columns: Project, Scenario, Currency, Date, Year, Month, Financial year, Table, Table sort, Row type, Row code, Row name, Row sort, Row name 2, Row sort 2, Row name 3, Row sort 3, Data type, and Amount. The data rows are numbered 1 through 37 and contain various financial and operational details.

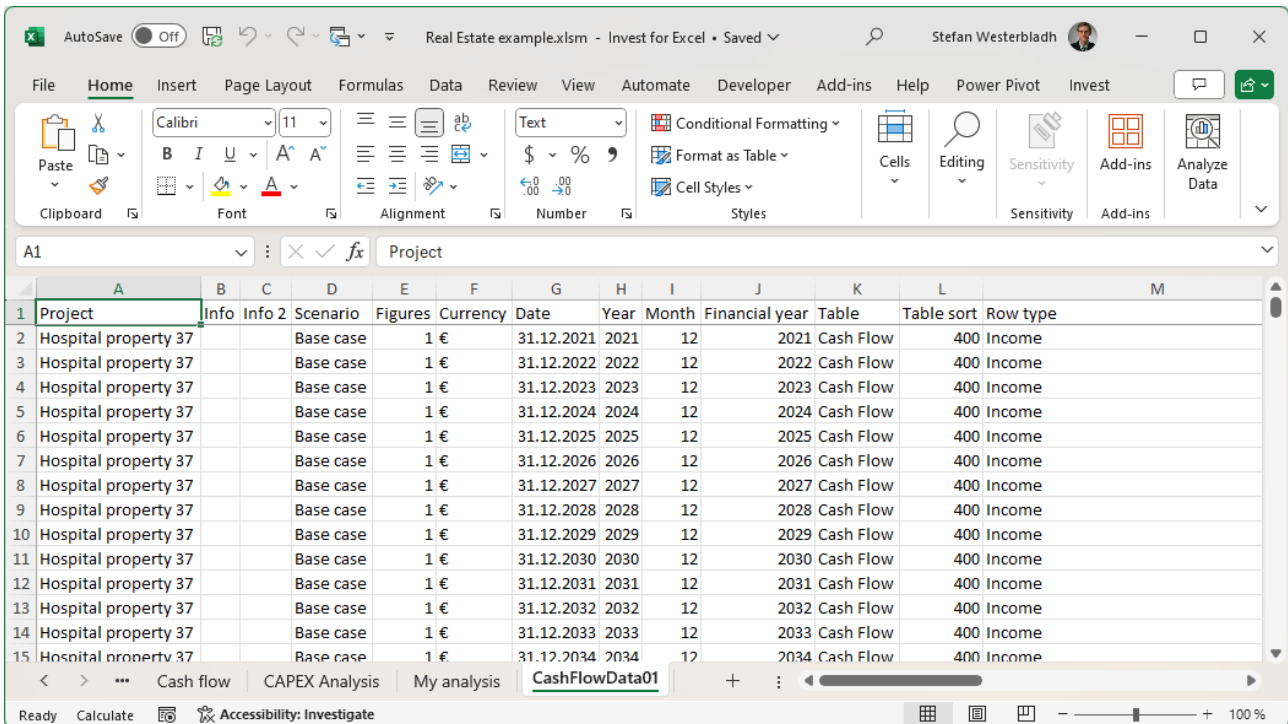
Project	Scenario	Currency	Date	Year	Month	Financial year	Table	Table sort	Row type	Row code	Row name	Row sort	Row name 2	Row sort 2	Row name 3	Row sort 3	Data type	Amount
1	New flight route	Base case	1 EUR	31.12.2021	2021	12	2021 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	4 627 387,50
2	New flight route	Base case	1 EUR	31.12.2022	2022	12	2022 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	4 108 437,50
3	New flight route	Base case	1 EUR	31.12.2023	2023	12	2023 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	3 465 000,00
4	New flight route	Base case	1 EUR	31.12.2024	2024	12	2024 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	2 970 000,00
5	New flight route	Base case	1 EUR	31.12.2025	2025	12	2025 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	2 475 000,00
6	New flight route	Base case	1 EUR	31.12.2026	2026	12	2026 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	1 980 000,00
7	New flight route	Base case	1 EUR	31.12.2027	2027	12	2027 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	1 485 000,00
8	New flight route	Base case	1 EUR	31.12.2028	2028	12	2028 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	990 000,00
9	New flight route	Base case	1 EUR	31.12.2029	2029	12	2029 Balance	500 ASSETS	600000	C5650	Machinery and equipment	6040000	Fixed assets and other non-current assets	6000000	Tangible assets	6010000	Value	485 000,00
10	New flight route	Base case	1 EUR	31.12.2021	2021	12	2021 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	62 990,67
11	New flight route	Base case	1 EUR	31.12.2022	2022	12	2022 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	64 337,58
12	New flight route	Base case	1 EUR	31.12.2023	2023	12	2023 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	65 733,97
13	New flight route	Base case	1 EUR	31.12.2024	2024	12	2024 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	67 180,48
14	New flight route	Base case	1 EUR	31.12.2025	2025	12	2025 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	68 627,74
15	New flight route	Base case	1 EUR	31.12.2026	2026	12	2026 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	70 126,43
16	New flight route	Base case	1 EUR	31.12.2027	2027	12	2027 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	71 647,20
17	New flight route	Base case	1 EUR	31.12.2028	2028	12	2028 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	73 200,76
18	New flight route	Base case	1 EUR	31.12.2029	2029	12	2029 Balance	500 ASSETS	600000	C5800	Inventories and work in progress	6130000	Current Assets	6020000	Inventories and work in progress	6030000	Value	74 787,80
19	New flight route	Base case	1 EUR	31.12.2021	2021	12	2021 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	133 333,33
20	New flight route	Base case	1 EUR	31.12.2022	2022	12	2022 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	142 806,67
21	New flight route	Base case	1 EUR	31.12.2023	2023	12	2023 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	152 612,27
22	New flight route	Base case	1 EUR	31.12.2024	2024	12	2024 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	162 799,63
23	New flight route	Base case	1 EUR	31.12.2025	2025	12	2025 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	173 256,52
24	New flight route	Base case	1 EUR	31.12.2026	2026	12	2026 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	184 118,92
25	New flight route	Base case	1 EUR	31.12.2027	2027	12	2027 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	195 351,10
26	New flight route	Base case	1 EUR	31.12.2028	2028	12	2028 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	206 865,59
27	New flight route	Base case	1 EUR	31.12.2029	2029	12	2029 Balance	500 ASSETS	600000	C5950	Accounts receivable	6140000	Current Assets	6020000	Accounts receivable	6040000	Value	218 737,19
28	New flight route	Base case	1 EUR	31.12.2021	2021	12	2021 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	163 297,23
29	New flight route	Base case	1 EUR	31.12.2022	2022	12	2022 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	135 488,33
30	New flight route	Base case	1 EUR	31.12.2023	2023	12	2023 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	653 656,29
31	New flight route	Base case	1 EUR	31.12.2024	2024	12	2024 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	761 627,74
32	New flight route	Base case	1 EUR	31.12.2025	2025	12	2025 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	962 370,18
33	New flight route	Base case	1 EUR	31.12.2026	2026	12	2026 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	1 258 342,83
34	New flight route	Base case	1 EUR	31.12.2027	2027	12	2027 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	1 968 845,49
35	New flight route	Base case	1 EUR	31.12.2028	2028	12	2028 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	3 078 329,67
36	New flight route	Base case	1 EUR	31.12.2029	2029	12	2029 Balance	500 ASSETS	600000	C6110	Bank and cash	6180000	Current Assets	6020000	Bank and cash	6080000	Value	4 267 449,71

This function is useful if you want to edit the data, or you want to have one data file/sheet to use.

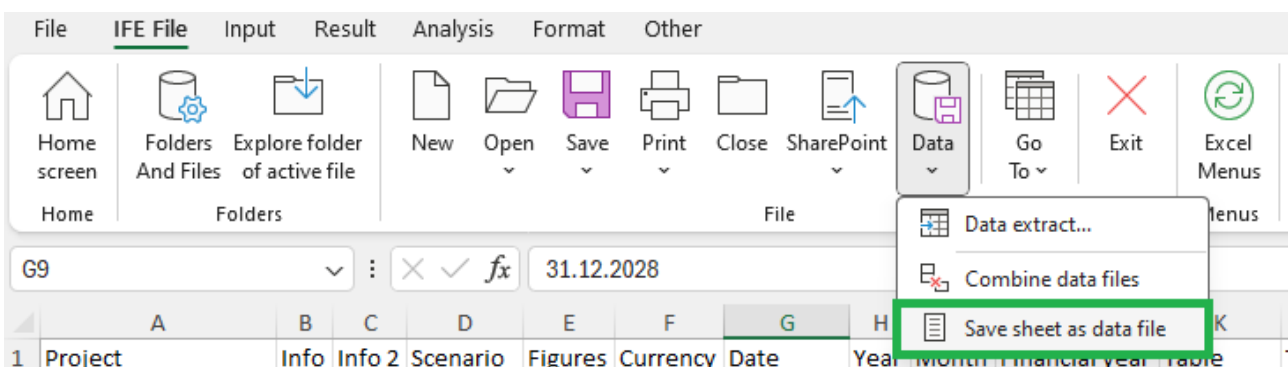
Save Sheet As Data File

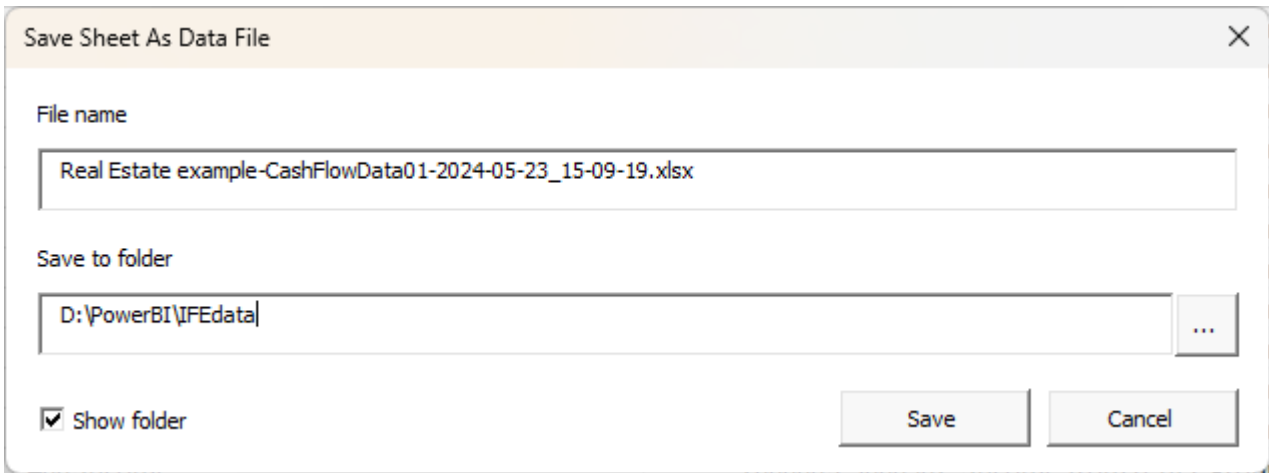
You can use the **Save Sheet As Data File** function to write a data sheet to a data file. This is useful if you want to edit data in a sheet before writing to data file.

Activate the data sheet you want to save.



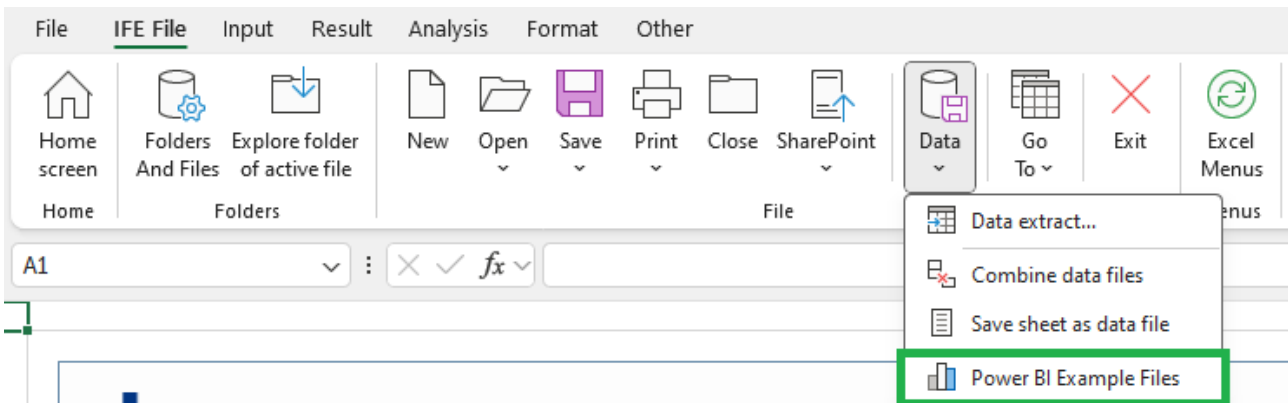
Choose **Save Sheet As Data File** from the IFE File - Data menu.



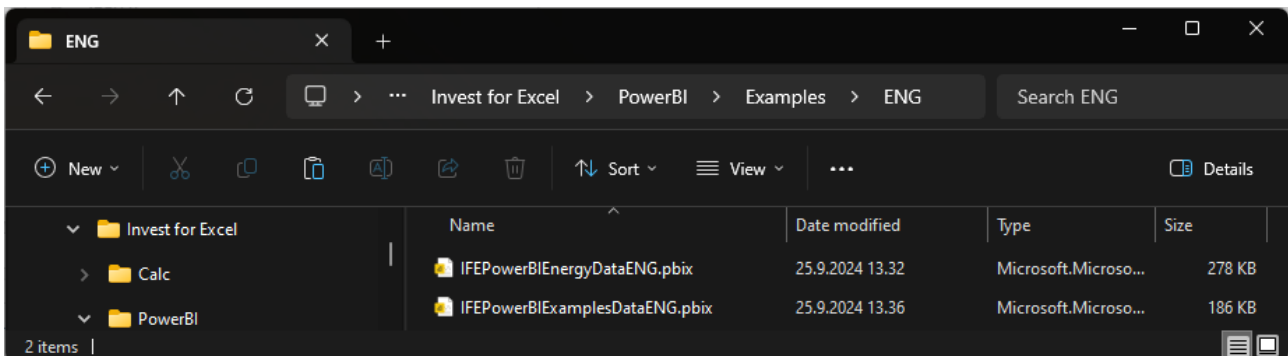


The file name includes calculation file name, type of data and date stamp by default but can be changed. Select the folder where you want to save the file. The data file is written in xlsx file format. If the Show folder options is clicked, the folder where the file is saved is shown when ready.

Power BI Example files



When you choose “Power BI Example Files” from the Data menu, a folder with one or more Power BI example files is opened.



The example files require Microsoft Power BI Desktop and are included as example of how Invest for Excel data can be used in Power BI. The files are unprotected and can be modified freely.

Data functions in Excel menu

When Excel menus are shown, the data functions are found in a Data group after the File group in the Invest menu.

