

Risk-Adjusted Profit Forecast File

Project Information

Project Name	ABC Expansion Initiative
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Date	2024-06-22

Assumptions

- Market growth rate: 7% per year
- Cost inflation: 3% per year
- Discount rate (WACC): 9%
- Key risks include regulatory changes and supply chain disruptions
- Mitigation strategies in place for major identified risks

Forecast Summary (in USD '000)

Year	Base Profit	Risk Adjustment (%)	Risk-Adjusted Profit
2024	2,500	-5%	2,375
2025	3,000	-8%	2,760
2026	3,650	-10%	3,285
2027	4,200	-12%	3,696
2028	4,900	-15%	4,165

Key Risk Factors & Adjustments

Risk	Estimated Impact	Adjustment Applied
Regulatory changes	Moderate - High	Up to -7% on profit
Supply chain disruption	Moderate	Up to -5% on profit
Market volatility	Low - Moderate	Up to -3% on profit

Important Notes

- This file is for internal forecasting purposes only and should not be distributed externally.
- Risk adjustments are based on current market data and may change if circumstances evolve.
- Forecasts inherently involve uncertainties; risk mitigation strategies are ongoing.
- All monetary values are presented in thousands of USD.
- Consult the finance team before using this forecast for decision-making.