

Id.	Task	Start	Finish
	1. Initial Investment	Year 0	Year 0
	2. Operating Profit		
	3. Working Capital	Year 1	Year 5
	4. Investment Cash		
	5. Dividends		
	6.1 Cash and Dividends of the Cash Flow Stream	Year 0	Year 5
	6.2 Capital Expenditure (I) and Return (R) (see 2)		
	6.3 Investment	Year 0	Year 5
	6.4 Working Capital	Year 1	Year 5
	6.5 Investment of the Investment Stream	Year 0	Year 5
	6.6 Working Capital (I) and R (see 3 and 4)		
	6.7 Investment	Year 0	Year 5
	6.8 Working Capital	Year 1	Year 5
	6.9 Working Capital (I) and R (see 3 and 4)		
	6.10 Investment	Year 0	Year 5
	6.11 Working Capital	Year 1	Year 5
	6.12 Working Capital (I) and R (see 3 and 4)		
	6.13 Investment	Year 0	Year 5
	6.14 Working Capital	Year 1	Year 5
	6.15 Working Capital (I) and R (see 3 and 4)		
	6.16 Investment	Year 0	Year 5
	6.17 Working Capital	Year 1	Year 5
	6.18 Working Capital (I) and R (see 3 and 4)		
	6.19 Investment	Year 0	Year 5
	6.20 Working Capital	Year 1	Year 5
	6.21 Working Capital (I) and R (see 3 and 4)		
	6.22 Investment	Year 0	Year 5
	6.23 Working Capital	Year 1	Year 5
	6.24 Working Capital (I) and R (see 3 and 4)		
	6.25 Investment	Year 0	Year 5
	6.26 Working Capital	Year 1	Year 5
	6.27 Working Capital (I) and R (see 3 and 4)		
	6.28 Investment	Year 0	Year 5
	6.29 Working Capital	Year 1	Year 5
	6.30 Working Capital (I) and R (see 3 and 4)		
	6.31 Investment	Year 0	Year 5
	6.32 Working Capital	Year 1	Year 5
	6.33 Working Capital (I) and R (see 3 and 4)		
	6.34 Investment	Year 0	Year 5
	6.35 Working Capital	Year 1	Year 5
	6.36 Working Capital (I) and R (see 3 and 4)		
	6.37 Investment	Year 0	Year 5
	6.38 Working Capital	Year 1	Year 5
	6.39 Working Capital (I) and R (see 3 and 4)		
	6.40 Investment	Year 0	Year 5
	6.41 Working Capital	Year 1	Year 5
	6.42 Working Capital (I) and R (see 3 and 4)		
	6.43 Investment	Year 0	Year 5
	6.44 Working Capital	Year 1	Year 5
	6.45 Working Capital (I) and R (see 3 and 4)		
	6.46 Investment	Year 0	Year 5
	6.47 Working Capital	Year 1	Year 5
	6.48 Working Capital (I) and R (see 3 and 4)		
	6.49 Investment	Year 0	Year 5
	6.50 Working Capital	Year 1	Year 5
	6.51 Working Capital (I) and R (see 3 and 4)		
	6.52 Investment	Year 0	Year 5
	6.53 Working Capital	Year 1	Year 5
	6.54 Working Capital (I) and R (see 3 and 4)		
	6.55 Investment	Year 0	Year 5
	6.56 Working Capital	Year 1	Year 5
	6.57 Working Capital (I) and R (see 3 and 4)		
	6.58 Investment	Year 0	Year 5
	6.59 Working Capital	Year 1	Year 5
	6.60 Working Capital (I) and R (see 3 and 4)		
	6.61 Investment	Year 0	Year 5
	6.62 Working Capital	Year 1	Year 5
	6.63 Working Capital (I) and R (see 3 and 4)		
	6.64 Investment	Year 0	Year 5
	6.65 Working Capital	Year 1	Year 5
	6.66 Working Capital (I) and R (see 3 and 4)		
	6.67 Investment	Year 0	Year 5
	6.68 Working Capital	Year 1	Year 5
	6.69 Working Capital (I) and R (see 3 and 4)		
	6.70 Investment	Year 0	Year 5
	6.71 Working Capital	Year 1	Year 5
	6.72 Working Capital (I) and R (see 3 and 4)		
	6.73 Investment	Year 0	Year 5
	6.74 Working Capital	Year 1	Year 5
	6.75 Working Capital (I) and R (see 3 and 4)		
	6.76 Investment	Year 0	Year 5
	6.77 Working Capital	Year 1	Year 5
	6.78 Working Capital (I) and R (see 3 and 4)		
	6.79 Investment	Year 0	Year 5
	6.80 Working Capital	Year 1	Year 5
	6.81 Working Capital (I) and R (see 3 and 4)		
	6.82 Investment	Year 0	Year 5
	6.83 Working Capital	Year 1	Year 5
	6.84 Working Capital (I) and R (see 3 and 4)		
	6.85 Investment	Year 0	Year 5
	6.86 Working Capital	Year 1	Year 5
	6.87 Working Capital (I) and R (see 3 and 4)		
	6.88 Investment	Year 0	Year 5
	6.89 Working Capital	Year 1	Year 5
	6.90 Working Capital (I) and R (see 3 and 4)		
	6.91 Investment	Year 0	Year 5
	6.92 Working Capital	Year 1	Year 5
	6.93 Working Capital (I) and R (see 3 and 4)		
	6.94 Investment	Year 0	Year 5
	6.95 Working Capital	Year 1	Year 5
	6.96 Working Capital (I) and R (see 3 and 4)		
	6.97 Investment	Year 0	Year 5
	6.98 Working Capital	Year 1	Year 5
	6.99 Working Capital (I) and R (see 3 and 4)		
	7. Summary		