

投資分析 (2)クレジットなし

	Unit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
収益1		\$0	\$0	\$0	\$0	\$0	\$121,144	\$363,431	\$605,718	\$848,006	\$969,150	\$1,211,437	\$1,453,724	\$1,696,012	\$1,938,299	\$2,059,443	\$2,422,874	\$2,665,161	\$3,149,736	\$3,392,023	\$3,634,311
トチウ栗等	kg	0	0	0	0	0	76,500	229,500	382,500	535,500	612,000	765,000	918,000	1,071,000	1,224,000	1,300,500	1,530,000	1,683,000	1,989,000	2,142,000	2,295,000
販売価格	\$	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
収益2	(Unit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
収益3	(Unit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
クレジット売却収益		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
クレジット量	(tCO2e)	0	0	1,076	9,657	14,405	14,262	14,230	14,235	14,264	14,310	14,367	14,430	14,495	14,556	14,612	14,659	14,698	14,728	14,750	14,764
クレジット価格	0.0																				
設備建設		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
サーキュレイトングファンド		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
収益計		\$0	\$0	\$0	\$0	\$0	\$121,144	\$363,431	\$605,718	\$848,006	\$969,150	\$1,211,437	\$1,453,724	\$1,696,012	\$1,938,299	\$2,059,443	\$2,422,874	\$2,665,161	\$3,149,736	\$3,392,023	\$3,634,311
トータルコスト		\$0	\$1,797,065	\$1,800,885	\$2,045,980	\$437,578	\$426,601	\$469,380	\$520,638	\$621,591	\$672,067	\$773,021	\$873,974	\$974,927	\$1,075,880	\$1,126,356	\$1,277,786	\$1,367,595	\$1,569,501	\$1,670,455	\$1,771,408
維持管理費用		\$0	\$0	\$37,336	\$74,673	\$95,275	\$78,540	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806
剪定		\$0	\$0	\$33,474	\$66,948	\$85,419	\$70,415	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412
整備・再植林		\$0	\$19,312	\$38,624	\$49,280	\$40,624	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968
輸送費用		\$0	\$0	\$18,024	\$36,049	\$45,995	\$37,916	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837
維持費用		\$0	\$0	\$20,599	\$41,199	\$52,565	\$43,333	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100
管理費用		\$0	\$0	\$0	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$0	\$0	\$0
補修費用		\$0	\$0	\$0	\$0	\$50,477	\$151,430	\$252,383	\$353,336	\$403,812	\$504,765	\$605,718	\$706,672	\$807,625	\$858,101	\$1,009,531	\$1,110,484	\$1,312,390	\$1,413,343	\$1,514,296	
取壊費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
その他費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
小計		\$0	\$0	\$128,746	\$257,493	\$339,677	\$332,449	\$375,696	\$476,650	\$577,603	\$628,079	\$729,032	\$829,985	\$930,938	\$1,031,891	\$1,082,368	\$1,233,798	\$1,323,607	\$1,525,513	\$1,626,466	\$1,727,419
投資費用		\$0	\$1,797,065	\$1,672,139	\$1,788,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
植林費用		\$0	\$0	\$0	\$0	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988
他費用		\$0	\$0	\$0	\$0	\$53,912	\$50,164	\$49,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
投資回収		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
認証費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
キャッシュフロー		\$0	-\$1,797,065	-\$1,800,885	-\$2,045,980	-\$437,578	-\$305,457	-\$105,949	\$85,081	\$226,415	\$297,082	\$438,416	\$579,751	\$721,085	\$862,419	\$933,087	\$1,145,088	\$1,297,566	\$1,580,235	\$1,721,569	\$1,862,903

経済指標	Rate
Total Debt	6.14%
Total Equity	0.00%

IRR	5.94%
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NPV	DR
	10.00%
	15.00%
	18.00%

(\$2,203,021)
(\$3,504,882)
(\$3,895,930)

投資分析 (2) クレジット価格:5\$

	Unit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
収益1		\$0	\$0	\$0	\$0	\$0	\$121,144	\$363,431	\$605,718	\$848,006	\$969,150	\$1,211,437	\$1,453,724	\$1,696,012	\$1,938,299	\$2,059,443	\$2,422,874	\$2,665,161	\$3,149,736	\$3,392,023	\$3,634,311
トチリ栗等	kg	0	0	0	0	0	76,500	229,500	382,500	535,500	612,000	765,000	918,000	1,071,000	1,224,000	1,300,500	1,530,000	1,683,000	1,989,000	2,142,000	2,295,000
販売価格	\$	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
収益2	(Unit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
収益3	(Unit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
クレジット売却収益		\$0	\$0	\$5,380	\$48,284	\$72,024	\$71,312	\$71,149	\$71,173	\$71,319	\$71,549	\$71,836	\$72,152	\$72,473	\$72,781	\$73,058	\$73,296	\$73,491	\$73,641	\$73,749	\$73,821
クレジット量	(tCO2e)	0	0	1,076	9,657	14,405	14,262	14,230	14,235	14,264	14,310	14,367	14,430	14,495	14,556	14,612	14,659	14,698	14,728	14,750	14,764
クレジット価格	5.0																				
設備建設		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
サーキュレイティングファン		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
収益計		\$0	\$0	\$5,380	\$48,284	\$72,024	\$192,456	\$434,580	\$676,891	\$919,324	#####	\$1,283,272	\$1,525,876	\$1,768,485	\$2,011,080	\$2,132,501	\$2,496,170	\$2,738,652	\$3,223,377	\$3,465,772	\$3,708,131
トータルコスト		\$0	\$1,797,065	\$1,800,885	\$2,045,980	\$437,578	\$426,601	\$469,380	\$520,638	\$621,591	\$672,067	\$773,021	\$873,974	\$974,927	\$1,075,880	\$1,126,356	\$1,277,786	\$1,367,595	\$1,569,501	\$1,670,455	\$1,771,408
維持管理費用		\$0	\$0	\$37,336	\$74,673	\$95,275	\$78,540	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806	\$61,806
剪定		\$0	\$0	\$33,474	\$66,948	\$85,419	\$70,415	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412
整備・再植林		\$0	\$0	\$19,312	\$38,624	\$49,280	\$40,624	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968
輸送費用		\$0	\$0	\$18,024	\$36,049	\$45,995	\$37,916	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837
維持費用		\$0	\$0	\$20,599	\$41,199	\$52,565	\$43,333	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100
管理費用		\$0	\$0	\$0	\$0	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$0	\$0	\$0	\$0
補修費用		\$0	\$0	\$0	\$0	\$0	\$0	\$50,477	\$151,430	\$252,383	\$353,336	\$403,812	\$504,765	\$605,718	\$706,672	\$807,625	\$858,101	\$1,009,531	\$1,110,484	\$1,312,390	\$1,413,343
取極費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
その他費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
小計		\$0	\$0	\$128,746	\$257,493	\$339,677	\$332,449	\$375,696	\$476,650	\$577,603	\$628,079	\$729,032	\$829,985	\$930,938	\$1,031,891	\$1,082,368	\$1,233,798	\$1,323,607	\$1,525,513	\$1,626,466	\$1,727,419
投資費用		\$0	\$1,797,065	\$1,672,139	\$1,788,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
植林費用		\$0	\$0	\$0	\$0	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988
他費用		\$0	\$0	\$0	\$0	\$53,912	\$50,164	\$49,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
投資回収		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
認証費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
キャッシュフロー		\$0	-\$1,797,065	-\$1,795,505	-\$1,997,696	-\$365,554	-\$234,145	-\$34,801	\$156,254	\$297,733	\$368,631	\$510,252	\$651,902	\$793,558	\$935,200	\$1,006,145	\$1,218,384	\$1,371,056	\$1,653,875	\$1,795,318	\$1,936,724

経済指標	Rate	
Total Debt	6.14%	\$1,208,161
Total Equity	0.00%	\$2,563,163

IRR	6.91%
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NPV	DR	
	10.00%	(\$1,680,176)
	15.00%	(\$3,134,642)
	18.00%	(\$3,587,059)

投資分析 (2) クレジット価格:10\$

	Unit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
収益1		\$0	\$0	\$0	\$0	\$0	\$121,144	\$363,431	\$605,718	\$848,006	\$969,150	\$1,211,437	\$1,453,724	\$1,696,012	\$1,938,299	\$2,059,443	\$2,422,874	\$2,665,161	\$3,149,736	\$3,392,023	\$3,634,311
トチュウ葉等	kg	0	0	0	0	0	76,500	229,500	382,500	535,500	612,000	765,000	918,000	1,071,000	1,224,000	1,300,500	1,530,000	1,683,000	1,989,000	2,142,000	2,295,000
販売価格	\$	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
収益2	(Unit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
収益3	(Unit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
クレジット売却収益		\$0	\$0	\$10,760	\$96,568	\$144,047	\$142,624	\$142,297	\$142,346	\$142,637	\$143,098	\$143,671	\$144,303	\$144,946	\$145,561	\$146,116	\$146,592	\$146,981	\$147,281	\$147,498	\$147,641
クレジット量	(tCO2e)	0	0	1,076	9,657	14,405	14,262	14,230	14,235	14,264	14,310	14,367	14,430	14,495	14,556	14,612	14,659	14,698	14,728	14,750	14,764
クレジット価格	10.0																				
設備建設		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
サーキュレイトングファンド		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
収益計		\$0	\$0	\$5,380	\$48,284	\$72,024	\$192,456	\$434,580	\$676,891	\$919,324	#####	\$1,283,272	\$1,525,876	\$1,768,485	\$2,011,080	\$2,132,501	\$2,496,170	\$2,738,652	\$3,223,377	\$3,465,772	\$3,708,131
トータルコスト		\$0	\$1,797,065	\$1,800,885	\$2,045,980	\$437,578	\$426,601	\$469,380	\$520,638	\$621,591	\$672,067	\$773,021	\$873,974	\$974,927	\$1,075,880	\$1,126,356	\$1,277,786	\$1,367,595	\$1,569,501	\$1,670,455	\$1,771,408
維持管理費用		\$0	\$0	\$33,374	\$66,948	\$85,419	\$70,415	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412	\$55,412
剪定		\$0	\$0	\$19,312	\$38,624	\$49,280	\$40,624	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968	\$31,968
整備・再植林		\$0	\$0	\$18,024	\$36,049	\$45,995	\$37,916	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837	\$29,837
輸送費用		\$0	\$0	\$20,599	\$41,199	\$52,565	\$43,333	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100
維持費用		\$0	\$0	\$0	\$0	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$11,144	\$0	\$0	\$0
管理費用		\$0	\$0	\$0	\$0	\$50,477	\$151,430	\$252,383	\$353,336	\$403,812	\$504,765	\$605,718	\$706,672	\$807,625	\$858,101	\$1,009,531	\$1,110,484	\$1,312,390	\$1,413,343	\$1,514,296	\$1,514,296
補修費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
収穫費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
その他費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
小計		\$0	\$0	\$128,746	\$257,493	\$339,677	\$332,449	\$375,696	\$476,650	\$577,603	\$628,079	\$729,032	\$829,985	\$930,938	\$1,031,891	\$1,082,368	\$1,233,798	\$1,323,607	\$1,525,513	\$1,626,466	\$1,727,419
投資費用		\$0	\$1,797,065	\$1,672,139	\$1,788,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
植林費用		\$0	\$0	\$0	\$0	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988	\$43,988
他費用		\$0	\$0	\$0	\$0	\$53,912	\$50,164	\$49,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
投資回収		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
認証費用		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
キャッシュフロー		\$0	-\$1,797,065	-\$1,795,505	-\$1,997,696	-\$365,554	-\$234,145	-\$34,801	\$156,254	\$297,733	\$368,631	\$510,252	\$651,902	\$793,558	\$935,200	\$1,006,145	\$1,218,384	\$1,371,056	\$1,653,875	\$1,795,318	\$1,936,724

経済指標	Rate	
Total Debt	6.14%	\$1,208,161
Total Equity	0.00%	\$2,563,163

IRR	7.88%
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NPV	DR	
	10.00%	(\$1,680,176)
	15.00%	(\$3,134,642)
	18.00%	(\$3,587,059)