

DAMODARAM

https://pages.stern.nyu.edu/~adamodar/New_Home_Page/dataarchived.html#capstru

Category: Cost of Capital by industry

Section: Europe

Column: Cost of Equity

Cost of Equity	Industry name	Number of Firms	%	Source
2014	Transportation	44	8.92%	Report 1/14
2014	Trucking	21	9.44%	Report 1/14
2014 Total	Total	65	9.09%	
2015	Transportation	42	9.71%	Report 1/15
2015	Trucking	20	8.67%	Report 1/15
2015 Total	Total	62	9.37%	
2016	Transportation	38	10.45%	Report 1/16
2016	Trucking	26	8.41%	Report 1/16
2016 Total	Total	64	9.62%	
2017	Transportation	39	9.65%	Report 1/17
2017	Trucking	23	8.26%	Report 1/17
2017 Total	Total	62	9.13%	
2018	Transportation	38	9.71%	Report 1/18
2018	Trucking	28	7.47%	Report 1/18
2018 Total	Total	66	8.76%	
2019	Transportation	40	9.20%	Report 1/19
2019	Trucking	30	9.77%	Report 1/19
2019 Total	Total	70	9.44%	
2020	Transportation	37	7.66%	Report 1/20
2020	Trucking	26	8.59%	Report 1/20
2020 Total	Total	63	8.04%	
2021	Transportation	36	5.77%	Report 1/21
2021	Trucking	27	6.84%	Report 1/21
2021 Total	Total	63	6.23%	
2022	Transportation	36	6.24%	Report 1/22
2022	Trucking	31	7.14%	Report 1/22
2022 Total	Total	67	6.66%	

System: ARAD, ČNB

<https://www.cnb.cz/arad/#/cs/home>

Sekce: Úvěry

Celkové náklady úvěrů nefinančním podnikům v ČR vyjádřené ukazatelem cost of borrowing v

Vždy hodnota na konci roku předcházejícího danému roku. (2014 = 31/12/2013)

Rok	Cost of borrowing	Source
2014	2.33%	12/31/2013
2015	2.23%	12/31/2014
2016	1.91%	12/31/2015
2017	1.97%	12/31/2016
2018	2.38%	12/31/2017
2019	3.43%	12/31/2018
2020	3.72%	12/31/2019
2021	2.16%	12/31/2020
2022	4.77%	12/31/2021

ČNB

<https://www.cnb.cz/cs/financni-trhy/devizovy-trh/kurzy-devizoveho-trhu/kurzy-devizoveho-trhu/prur>

procentech.

Rok	CZK/EUR	Source
2014	27.457	07/2014
2015	27.091	07/2015
2016	27.038	07/2016
2017	26.074	07/2017
2018	25.842	07/2018
2019	25.551	07/2019
2020	26.505	07/2020
2021	25.641	07/2021
2022	24.577	07/2022

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Pouze žluté buňky jsou ruční vstupy ze zdroje

Vehicle	Type	CENA	Leasing Total	diff Leas vs. Cena	diff %	DEP
1	Operativní leasing	2,429,973	2,553,501	123,528	5.1%	60
2	Operativní leasing	3,038,020	3,212,469	174,449	5.7%	60
3	Finanční leasing	2,565,982	2,880,854	314,872	12.3%	60
4	Operativní leasing	2,501,978	2,553,501	51,524	2.1%	60
5	Finanční leasing	2,530,484	2,817,798	287,314	11.4%	60
6	Finanční leasing	2,530,484	2,817,798	287,314	11.4%	60
7	Finanční leasing	2,565,982	2,880,854	314,872	12.3%	60
8	Finanční leasing	3,416,344	3,459,582	43,238	1.3%	60
9	Operativní leasing	2,552,109	2,800,614	248,505	9.7%	60
10	Operativní leasing	2,552,109	2,718,243	166,134	6.5%	60

Akontace CZK	Currency	AKONTACE_Currency	Monthly_Currency	FX rate	Monthly payment CZK
0	EUR	0	1,550	27.457	42,558
0	EUR	0	1,950	27.457	53,541
0	EUR	0	1,749	27.457	48,014
0	EUR	0	1,550	27.457	42,558
0	EUR	0	1,710	27.457	46,963
0	EUR	0	1,710	27.457	46,963
0	EUR	0	1,749	27.457	48,014
0	EUR	0	2,100	27.457	57,660
0	EUR	0	1,700	27.457	46,677
0	EUR	0	1,650	27.457	45,304

TOTAL Payment	Start date	End date	Start date	End date	Start YEAR	Lenght
1,574,659	4/30/2014	5/12/2017	4/1/2014	5/31/2017	2014	37
1,981,023	5/16/2014	5/9/2017	5/1/2014	5/31/2017	2014	37
2,640,783	8/27/2014	2/28/2019	8/1/2014	2/28/2019	2014	55
1,617,217	8/1/2014	9/1/2017	8/1/2014	9/30/2017	2014	38
2,582,982	6/25/2014	12/26/2018	6/1/2014	12/31/2018	2014	55
2,582,982	6/25/2014	12/26/2018	6/1/2014	12/31/2018	2014	55
2,640,783	8/27/2014	2/28/2019	8/1/2014	2/28/2019	2014	55
3,517,242	10/1/2014	10/1/2019	10/1/2014	10/31/2019	2014	61
1,773,722	9/29/2014	10/27/2017	9/1/2014	10/31/2017	2014	38
1,721,554	9/29/2014	10/27/2017	9/1/2014	10/31/2017	2014	38

ČÚS Real	ČÚS Model	ČÚS diff	VK Real	Náklady VK Diff ČÚS / VK	0.76%	VK Model
ČÚS Reality	ČÚS Model	ČÚS diff	VK Reality	Diff ČÚS / VK	Náklady VK	VK Model
1,574,659	1,574,659	0	1,498,483	-76,176	9.1%	1,735,069
1,981,023	1,981,023	0	1,873,445	-107,577	9.1%	2,169,232
2,640,783	2,640,783	0	2,352,150	-288,633	9.1%	2,926,322
1,617,217	1,617,217	0	1,584,586	-32,632	9.1%	1,842,027
2,582,982	2,582,982	0	2,319,610	-263,371	9.1%	2,885,839
2,582,982	2,582,982	0	2,319,610	-263,371	9.1%	2,885,839
2,640,783	2,640,783	0	2,352,150	-288,633	9.1%	2,926,322
3,517,242	3,517,242	0	3,416,344	-100,897	9.1%	4,337,114
1,773,722	1,773,722	0	1,616,336	-157,386	9.1%	1,878,936
1,721,554	1,721,554	0	1,616,336	-105,218	9.1%	1,878,936

Náklady VK

VK diff		NPV Pay	Cash	Interest	DEP	IFRS 16 check
VK diff	Interest	NPV Pay	Cash	Interest	DEP	IFRS 16 check
236,586	2.3%	1,520,953	1,574,659	53,706	1,520,953	0
295,786	2.3%	1,913,457	1,981,023	67,566	1,913,457	0
574,172	2.3%	2,507,222	2,640,783	133,561	2,507,222	0
257,442	2.3%	1,560,564	1,617,217	56,653	1,560,564	0
566,229	2.3%	2,452,344	2,582,982	130,638	2,452,344	0
566,229	2.3%	2,452,344	2,582,982	130,638	2,452,344	0
574,172	2.3%	2,507,222	2,640,783	133,561	2,507,222	0
920,770	2.3%	3,320,338	3,517,242	196,903	3,320,338	0
262,600	2.3%	1,711,586	1,773,722	62,136	1,711,586	0
262,600	2.3%	1,661,245	1,721,554	60,309	1,661,245	0

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Months	Months check	TOTAL ČÚS Real	check ČÚS Real	TOTAL ČÚS+VK	check ČÚS+VK	TOTAL VK Real
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Months	Months check	TOTAL ČÚS Real	check ČÚS Real	TOTAL ČÚS+VK	check ČÚS+VK	TOTAL VK Real
37	0	1,574,659	0	1,574,659	0	1,498,483
37	0	1,981,023	0	1,981,023	0	1,873,445
55	0	2,640,783	0	2,640,783	0	2,352,150
38	0	1,617,217	0	1,617,217	0	1,584,586
55	0	2,582,982	0	2,582,982	0	2,319,610
55	0	2,582,982	0	2,582,982	0	2,319,610
55	0	2,640,783	0	2,640,783	0	2,352,150
61	0	3,517,242	0	3,517,242	0	3,416,344
38	0	1,773,722	0	1,773,722	0	1,616,336
38	0	1,721,554	0	1,721,554	0	1,616,336

ročně	ročně	ročně	ročně	ročně	ročně	ročně
<i>check VK Real</i>	TOTAL VK Model	<i>check VK Model</i>	TOTAL NPV Pay	<i>check NPV Pay</i>	TOTAL Cash	<i>check Cash</i>
<i>0</i>	1,735,069	<i>0</i>	1,520,953	<i>0</i>	1,574,659	<i>0</i>
<i>0</i>	2,169,232	<i>0</i>	1,913,457	<i>0</i>	1,981,023	<i>0</i>
<i>0</i>	2,926,322	<i>0</i>	2,507,222	<i>0</i>	2,640,783	<i>0</i>
<i>0</i>	1,842,027	<i>0</i>	1,560,564	<i>0</i>	1,617,217	<i>0</i>
<i>0</i>	2,885,839	<i>0</i>	2,452,344	<i>0</i>	2,582,982	<i>0</i>
<i>0</i>	2,885,839	<i>0</i>	2,452,344	<i>0</i>	2,582,982	<i>0</i>
<i>0</i>	2,926,322	<i>0</i>	2,507,222	<i>0</i>	2,640,783	<i>0</i>
<i>0</i>	4,337,114	<i>0</i>	3,320,338	<i>0</i>	3,517,242	<i>0</i>
<i>0</i>	1,878,936	<i>0</i>	1,711,586	<i>0</i>	1,773,722	<i>0</i>
<i>0</i>	1,878,936	<i>0</i>	1,661,245	<i>0</i>	1,721,554	<i>0</i>

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TOTAL Interest	<i>check Interest</i>	TOTAL DEP	<i>check DEP</i>
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TOTAL Interest	<i>check Interest</i>	TOTAL DEP	<i>check DEP</i>
53,706	0	1,520,953	0
67,566	0	1,913,457	0
133,561	0	2,507,222	0
56,653	0	1,560,564	0
130,638	0	2,452,344	0
130,638	0	2,452,344	0
133,561	0	2,507,222	0
196,903	0	3,320,338	0
62,136	0	1,711,586	0
60,309	0	1,661,245	0