

# fazer download do betano

$$\text{Free Cash Flow} = \text{Net Income} + \text{Depreciation/Amortization} - \text{Change in Working Capital} - \text{Capital Expenditure}$$
$$\text{Operating Cash Flow} = \text{Operating Income} + \text{Depreciation} - \text{Taxes} + \text{Change in Working Capital}$$

3 cash flow formulas, calculations, and examples - Wave Accounting

How to calculate net cash flow

$$\text{Net Cash Flow} = \text{Total Cash Inflows} - \text{Total Cash Outflows}$$
$$\text{Net Cash Flow} = \text{Operating Cash Flow} + \text{Cash Flow from Financial Activities (Net)} + \text{Cash Flow from Investing Activities (Net)}$$
$$\text{Operating Cash Flow} = \text{Net Income} + \text{Non-Cash Expenses} - \text{Change in Working Capital}$$

How to Calculate Cash Flow (Formulas Included)

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