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Free Cash Flow = Net income + Depreciation/Amortiza

tion Change in Working Capital Capital Expenditure. Operating Cash Flow =

Operating Income + Depreciation Taxes + Change in Working Capital.

3 cash flow formulas, ca

lculations, and examples - Wave Accounting

waveapps : blog : cash-flow-formula

How to calculate net cash flow

Net Cash Flow = Total Cash Inflows Total Cash Outflows.

Net Cash Flow = Operating Cash Flow + Cash Flow from Financial Activities (Net) + Cash Flow f

rom Investing Activities (Net)

Operating Cash Flow = Net Income + Non-Cash Expenses

Change in Working Capital.

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