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

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

waveapps : blog : cash-flow-formula

How to calculate net cash flow

1

Net Cash Flow = Total Cash Inflows - Total Cash Outflows

2

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

3

Operating Cash Flow = Net Income + Non-Cash Expenses - Change in Working Capital

How to Calculate Cash Flow (Formulas Included)

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