

<b>Net income</b>		<b>\$100,000</b>
Depreciation	\$50,000	
Stock-based compensation	\$25,000	
Deferred taxes	\$10,000	
<b>Non-cash expenses total</b>		<b>\$85,000</b>
Inventory	\$10,000	
Accounts receivable	\$50,000	
Accounts payable	\$75,000	
<b>Increases in working capital total</b>		<b>\$135,000</b>
<b>Net income + non-cash expenses</b>		<b>\$185,000</b>
<b>Increases in working capital</b>		<b>-\$135,000</b>
<b>Operating cash flow</b>		<b>\$50,000</b>

# How To Calculate Cash Flow From Operations

**Ian Pickup**



## **How To Calculate Cash Flow From Operations:**

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