

|                                           |          |                   |
|-------------------------------------------|----------|-------------------|
| <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

**Yan Bai**



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

## **How To Calculate Cash Flow From Operations** Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**How To Calculate Cash Flow From Operations**," published by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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