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Free Cash Flow = Net income + Depreciation/Amortization - Change in Working Capital - Capital Expenditure. Operating Cash Flow = Operating Income + Depreciation - Taxes + 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

2

3

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