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16. Portfolio Management
3 ways to value a company - MoneyWeek Investment Tutorials
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~~Session 1 (MBA): The Foundations of Corporate Finance~~
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COMPUTERS The operating cash flow for the company is: (NOTE: All numbers are in thousands of dollars)
 $OCF = EBIT + Depreciation - Current\ taxes$
 $OCF = \$1,332 + 159 - 386$
 $OCF = \$1,105$
To calculate the cash flow from assets, we need to find the capital spending and change in net working capital.

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