

Managerial Finance
FRL 301
Formula Sheet
 Prepared by P. Sarmas

$$NPV = \sum_{t=1}^n \frac{CF_t}{(1+r)^t} + (CF_0)$$

$$\sum_{t=1}^n \frac{CF_t}{(1+IRR)^t} + (CF_0) = 0$$

$$PBP = 1 + \frac{\text{Last Negative Cum. CF}}{CF_{\text{next}}}$$

$$PI = \frac{\sum_{t=1}^n \frac{CF_t}{(1+r)^t}}{CF_0}$$

$$ARR = \frac{\frac{\sum_{t=1}^n \text{Net Income}_t}{n}}{\frac{\text{Beginning Value Investment} + \text{Ending Value Investment}}{2}}$$

$$\sum_{t=1}^n \frac{COF_t}{(1+r)^t} = \frac{\sum_{t=1}^n CIF_t * (1+r)^{t-n}}{(1+MIRR)^n}$$

Operating Cash Flow = (Sales–Variable Cost–Fixed Cost–Depreciation)(1-T) + Depreciation

Operating Cash Flow = EBIT + Depreciation – Taxes

Operating Cash Flow = (Sales – OC – Depreciation)*(1-T) + Depreciation

Operating Cash Flow = Net Income + Depreciation

Operating Cash Flow = (Sales – OC)*(1 – T) + T*Depreciation

Book Value of Asset = Original Cost – Accumulated Depreciation

Uwa Mba Managerial Finance Formula Sheet

Michael Rajnik



Uwa Mba Managerial Finance Formula Sheet:

Uwa Mba Managerial Finance Formula Sheet Book Review: Unveiling the Magic of Language

In an electronic 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 "**Uwa Mba Managerial Finance Formula Sheet**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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