

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

John Fred Weston, Eugene F. Brigham



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