

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

Chad J. Zutter, Scott B. Smart



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1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Uwa Mba Managerial Finance Formula Sheet
 - Chapter 2: Essential Elements of Uwa Mba Managerial Finance Formula Sheet
 - Chapter 3: Uwa Mba Managerial Finance Formula Sheet in Everyday Life
 - Chapter 4: Uwa Mba Managerial Finance Formula Sheet in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, the author will provide an overview of Uwa Mba Managerial Finance Formula Sheet. The first chapter will explore what Uwa Mba Managerial Finance Formula Sheet is, why Uwa Mba Managerial Finance Formula Sheet is vital, and how to effectively learn about Uwa Mba Managerial Finance Formula Sheet.
 3. In chapter 2, this book will delve into the foundational concepts of Uwa Mba Managerial Finance Formula Sheet. This chapter will elucidate the essential principles that must be understood to grasp Uwa Mba Managerial Finance Formula Sheet in its entirety.
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 5. In chapter 4, this book will scrutinize the relevance of Uwa Mba Managerial Finance Formula Sheet in specific contexts. This chapter will explore how Uwa Mba Managerial Finance Formula Sheet is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, the author will draw a conclusion about Uwa Mba Managerial Finance Formula Sheet. The final chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of Uwa Mba Managerial Finance Formula Sheet.

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