Cheatography

FNCE 317 Cheat Sheet by Zenn16 via cheatography.com/211377/cs/45786/

Chp 2Financial Statements, CF, Taxes	
Accounting equation	Assets(FA+CA) = Lia (Debts) + Shareholders Equity (Owners Equity)
Cash Flow from Assets (CFA) Aka Free CF (FCFF)	Cash Flow to Bondho- lders (Creditors) + Cash Flow to Shareholders (Owners)
CHP 2 SOFP, IS, CF, Taxes	
Cash Flow from Assets (CFA) = Free CF (FCFF)	Cash Flow to Bondholders (Credi- tors) + Cash Flow to Shareholders (Owners)
	OCF + N.Capital Spending(NCS) - △NWC [CA-CL]
	EBIT + Dep – Taxes – NCS - △NWC
CF to creditors (creditors)	Interest Paid – Net new borrowing [LTDebt end- LTDebt begin]
CF to shareholder (owners)	rs Dividends paid – Net new equity raised [Common stock end- Common stock begin]
OCF	Earnings b4 Interest & Taxes (EBIT) + Dep -Taxes
Net Capital Spending (NCS/C APEX) -ve: if sel more assets than purchases	
NCS	Fixed A Bought - Fixed A Sold
△NWC	(CA end-CL end)- (CA beg -CA beg)



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