

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

Lawrence J. Gitman, Chad J.. Zutter



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Managerial Finance Gregg Dimkoff, Gaylord N. Smith, 1993 **Study Guide to Accompany Principles of Managerial Finance in Australia** Richard V. Hartshorn, Lawrence J. Gitman, Thomas M. Krueger, D. Anthony Plath, 1995 Australian adaptation of Principles of Managerial Finance 7th edition by Thomas M Krueger and Anthony D Plath published in New York in 1994 Practical study guide for undergraduate students of finance accounting and business students undertaking core MBA courses and long distance learning programs Reinforces key financial concepts and methods with topic summaries point form outlines which highlight important concepts multiple choice questions step by step problem solving guide and real world financial problems accompanied by worked solutions May be used independently or in conjunction with the main text Richard Hartshorn is head of accounting in the school of business at Monash University Gippsland Thomas Krueger is a lecturer at the University of Wisconsin and Anthony Plath is a lecturer at the University of North Carolina **Study Guide for**

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