

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

Gregg Dimkoff, Gaylord N. Smith



Uwa Mba Managerial Finance Formula Sheet:

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 Principles of Managerial Finance* Lawrence J. Gitman, 2008-02-01 The Study Guide edited by Thomas M Krueger of the University of Wisconsin La Crosse is an essential component to the Principles of Managerial Finance learning system and is carefully coordinated with the text to offer the following learning tools Chapter summaries organized by learning goal Topical chapter outlines organized by learning goal for quick review Sample problem solutions Study tips A full exam with solutions A financial dictionary of key terms Students can purchase the Study Guide from our online catalog or from MyPearsonStore

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Financial Math for Business and Economics Franz W. Peren, 2023 This compendium contains and explains essential mathematical formulas for financial economics and finance A broad range of aids and supportive examples will help readers to understand the formulas and their practical applications This mathematical formulary is presented in a practice oriented clear and understandable manner as it is needed for meaningful and relevant application in global business as well as in the academic setting and economic practice The topics presented include but are not limited to accumulation discounting annuity interest calculation redemption investment effective interest rates ICMA depreciation and present value Given its scope the book offers an indispensable reference guide and is a must read for undergraduate and graduate students as well as managers scholars and lecturers in financial economics and business **Principles of Managerial Finance** Lawrence J. Gitman, Chad J.. Zutter, 2014-07-30 For Introduction to Managerial Finance courses Guide students through complex material with a proven learning goal system This system a hallmark feature of Principles of Managerial Finance

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Gitman, Joehnk, & Pinches : Managerial Finance Lawrence J. Gitman, Michael D. Joehnk, George E. Pinches, 1985

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