# Net Cash Flow = NCF (Finance)

@wikipedia

A difference between total cash inflow and total cash outflow:

| **NCF** = Total Cash Inflow - Total Cash Outflow |
|---|

It simply shows the corporate cash growth/decline over the reported financial period.

It should match the derivation from **FCF**:

| **NCF** = FCF + FA = FCF - Dividends + Loan-in - Loan-out |
|---|

where FA is Financial Activities.

## See also

Economics / Money / Currency / Cash / Cash Flow

Business / Business Administration / Financial Management / Financial Accounting

[ Operating Cash Flow (OCF) ][ Profit and Loss ]