

Statement of Cash Flow (Finance)

@wikipedia

Specific [Financial Statement](#) showing the changes in [Cash Balance](#): during the [Accounting Period](#):

Balance	Income	Outcome	Formula
Free Cash Flow	Income from Fixed Assets sold Increase in Working Capital	CAPEX Reduction in Working Capital	= Net Income + (Changes in Working Capital) + (Income from Fixed Assets sold - CAPEX)
Total Incomes			= Revenue + Non-Operating Incomes + Incomes from Working Capital + Income from Fixed Assets sold
Total Expenses			= OPEX + CAPEX + Non-Operating Expenses
Cash Balance (indirect from P&L)			= Previous Cash Balance + FCF - Interest + Loans Dividends

See also

[Business](#) / [Business Administration](#) / [Financial Management](#) / [Financial Accounting](#) / [Financial Statement](#)

[[Balance sheet](#)] [[Changes in Equity](#)] [[Profit and Loss \(P&L\)](#)] [[Cash Flow](#)]