

Operating Cash Flow = OCF (Finance)

@wikipedia

OCF = Net Income + Non-Cash Expenses - Increase in Working Capital
OCF = Net Income + Non-Cash Expenses - (Closing Working Capital - Opening Working Capital)
OCF = EBITDA + Non-Operating Revenue - Non-Recurring Expenses - Interest - Income Tax - Increase in Working Capital

See also

[Economics](#) / [Money](#) / [Currency](#) / [Cash](#) / [Cash Flow](#)

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

[[Free Cash Flow \(FCF\)](#)][[Profit and Loss](#)]

References

 Unknown macro: 'cite-summary'	 Unknown macro: 'single-cite'
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