

Non-Cash Expenses (Finance)

[Expenses](#) that do not have occurrence in [Cash](#) or relate to a future occurrence in [Cash](#) (and hence represent a [Liability](#)):

[Non-Cash Expenses](#) = [Depreciation & Amortization](#) + negative value change of [Intangible Assets](#)

The other [Intangible Assets](#) include:

- [Stock-based compensation](#)
- Accrued interest on loans
- [End of Service Benefits](#)
- [Goodwill Impairment](#)
- Unrealized gains/losses on investments
- Deferred income taxes
- Bad Debt provisions = advanced provisions against risky and doubtful receivables

See also

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

[[Cash Expenses](#)]