

Statement of Cash Flow (Finance)

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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

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