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CASH FLOW RATIOS



BY BRIAN FEROLDI

1 CASH RATIO

This ratio compares a company's **cash and cash equivalents** to its **current liabilities**. It shows the company's ability to pay off its short-term debts using only its cash on hand.

3 FREE CASH FLOW TO SALES RATIO

Free cash flow is compared to **trailing 12-month sales**. It shows how much cash a company generates after deducting all capital expenditures.

5 CASH FLOW RETURN ON INVESTMENT

Present value of cash flows divided by **invested capital**. It shows the return on investment generated by a company's cash flow.

6 DEBT TO OPERATING CASH FLOW RATIO

Total debt is compared to **operating cash flow**. It shows how many years it would take for a company to pay off its debt using its operating cash flow.

2 OPERATING CASH FLOW RATIO

Operating cash flow is compared to **current liabilities**. It shows the company's ability to pay off its current liabilities using its operating cash flow.

4 PRICE TO CASH FLOW RATIO

A company's **stock price** is compared to its **operating cash flow per share**. It shows how much investors are willing to pay for each dollar of operating cash flow.

7 CASH FLOW MARGIN

Operating cash flow compared to **revenue**. It shows how much of each dollar of revenue is converted into cash flow.



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Dwayne Anderson, 2018-08-14 Daily pursuit of money can pull people away from all other matters related in life is now becoming more a reality Some people who have made their millions are turning to something else for life fulfillment Some contribute as being volunteers others became philanthropists and are giving their money away to help those less fortunate Why is this happening With present society where there are an over flux of so much distractions from data information and knowledge based education along with the profusion of digital media and recreational options it seems most people start to drift and lost in confusion from higher principled mentality sometime lost in their purpose They are learning faster of what everything is made of but sometime forgetting what and where they started off from Many forgotten Money Is Best Learned Before It's Earned Some temptations are more universal than others Most people will not become overnight millionaires but many people realize that in today's disruptive economies there are new opportunities to become very rich At the very least there is opportunity to get just a little more In this worldly pursuit of just more money it has pushed people to take up drastic changes to their lifestyle and is also realized that it is reasonable to think that it can also pull them away from many other things as well even their personal self or to forget the fundamentals This book is filled with excellent ideas and concept of daily struggle to understand money science against money mind To succeed one must learn to accept the constant change to

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the context of burial The believers burial with Christ points to the fact that they are part of Christ s family and this is accomplished by the overwhelming action of God by which he pushes us toward the event of Christ s death an act pictured in baptism It is this burial with Christ that allows believers to share with Christ in newness of life

Management and Organizational Behavior Curtis W. Cook, Phillip L. Hunsaker, 2001 This text combines management and organizational behaviour and is intended to teach readers how to be effective performers within an organization individually and as part of a team Most of the book focuses on organizational behaviour whilst also covering issues and practices that every manager needs to know There are technology transformation boxes throughout the book they include information on high tech business e commerce and the Internet and they explain how these important issues affect managers and businesses There is an inventory of the behavioural skills relevant to each chapter to help develop and emphasize these particular skills

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