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CASH FLOWS AT WARF
COMPUTERS The
operating cash flow for
the company is: (NOTE:

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All numbers are in thousands of dollars)

$$\text{OCF} = \text{EBIT} + \text{Depreciation} - \text{Current taxes}$$
$$\text{OCF} = \$1,332 + 159 - 386$$
$$\text{OCF} = \$1,105$$

To calculate the cash flow from assets, we need to find the capital spending and change in net working capital.

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Previously, as a member of the Solutions Group at Magnetar Capital, Mr. Carroll specialized in direct financings to lower middle market companies. He has held various investment banking positions at William Blair and Robertson Stephens, specializing in corporate finance and mergers and acquisitions, Mr.

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