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operating cash flow  
for the company is:

(NOTE: All numbers  
are in thousands of  
dollars)  $OCF = EBIT +$   
Depreciation –

Current taxes  $OCF =$   
 $\$1,332 + 159 - 386$

$OCF = \$1,105$  To

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



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