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Concepts Review and Critical Thinking Questions 1.

The total of cash flow to creditors and cash flow to
stockholders, consisting of the following: operating cash
flow, capital spending, and change in net working capital.
Operating Cash Flow. Cash generated from a firm's normal
business activities.

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Appendix D. Using the HP-10B and TI BA II Plus Financial
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corporate form of ownership, the shareholders are the
owners of the firm. The shareholders elect the directors
of the corporation, who in turn appoint the firm ' s
management.

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