

Shembulli 8

Ndërmarrja ka pasur fitim para kamatës e tatimit në shumën prej 1,190€, Amortizimi i llogaritur ishte 100 €, ndërsa tatimet e tërësishme 380 €.

Sa është rrjedha operative e parave?

	Zgjidhje
FPKT	1,190 €
+ Amortizimi	100 €
-Tatimet	<u>(380 €)</u>
= CFO	910 € > Cash flow operativ ishte 910 €

Shembulli 9

Neto kapitali xhirues i korporatës AAS në fund të vitit 2009 ishte 3,452 € ,ndërsa në fund të vitit 2008 ishte 2,543 €.

Sa është ndryshimi i neto kapitalit xhirues?

	Zgjidhje
Nkxh në fund	3,452 €
-Nkxh në fillim	<u>(2,543)</u>
= Ndryshimi në Nkxh	909 € > ndryshimi në Nkxh gjat vitit 2009 ishte 909 €

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