

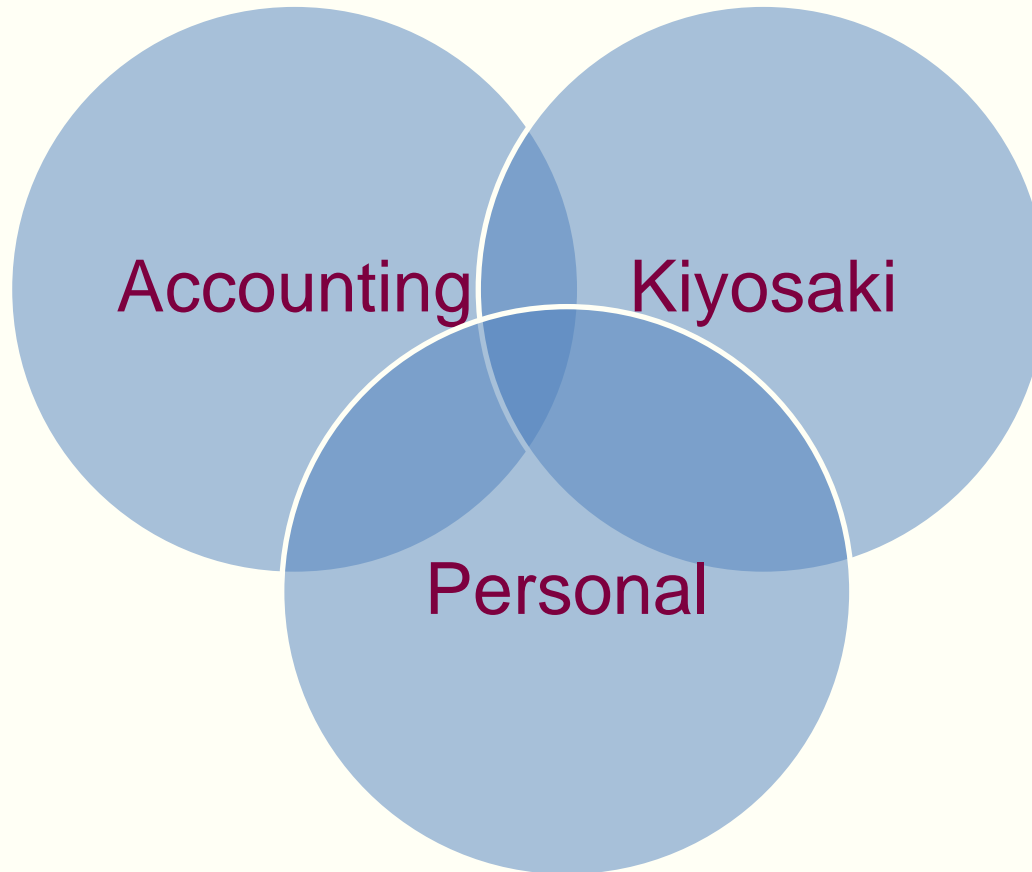
Cash Flow

Lauri Kuljus



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There are at least 3 views on cash flow





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Accounting view is used in most businesses to evaluate progress





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Cash flow in accounting is divided into 3 sections

Cash flow

Operational

Investment

Financing

Business income

Business expenses

LT assets

LT debt

Equity

Buying

Selling

Issuance

Repayment

Issuance

Repayment



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Types of Income in Personal Life

Earned

Portfolio

Passive

Some definitions from Kiyosaki for use with personal cash flow

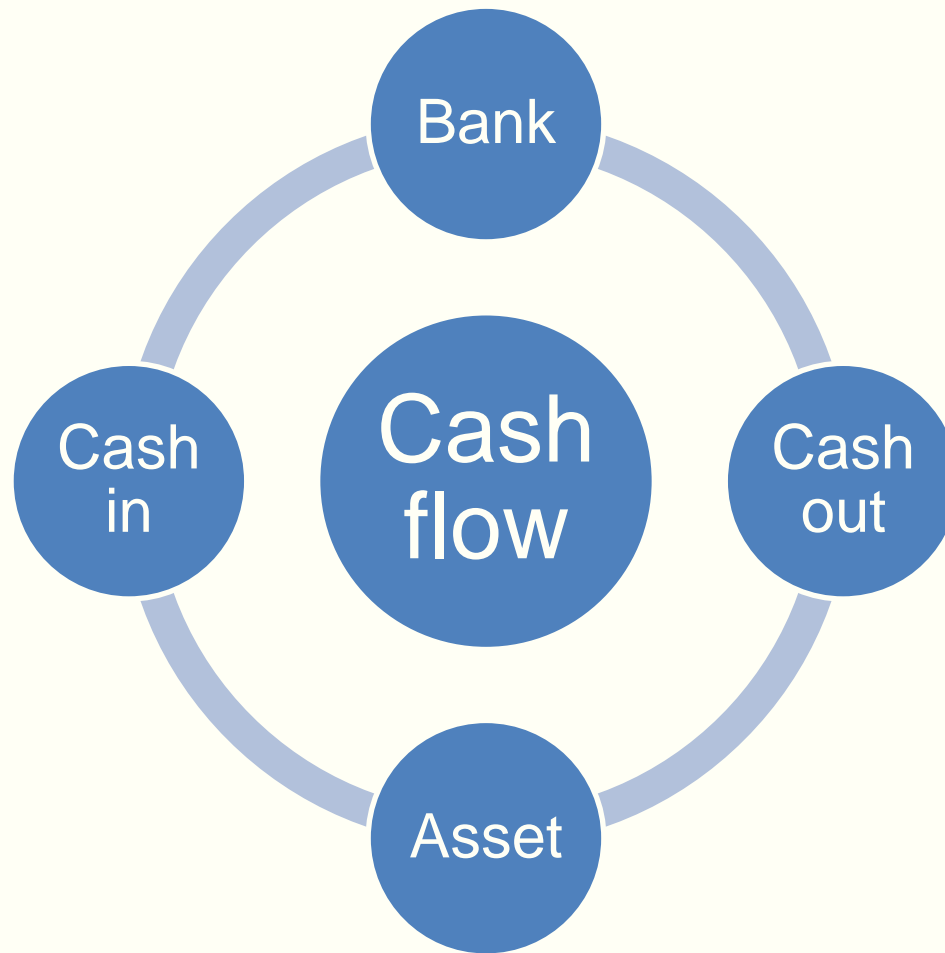
Asset

- „Something that puts money in your pocket“

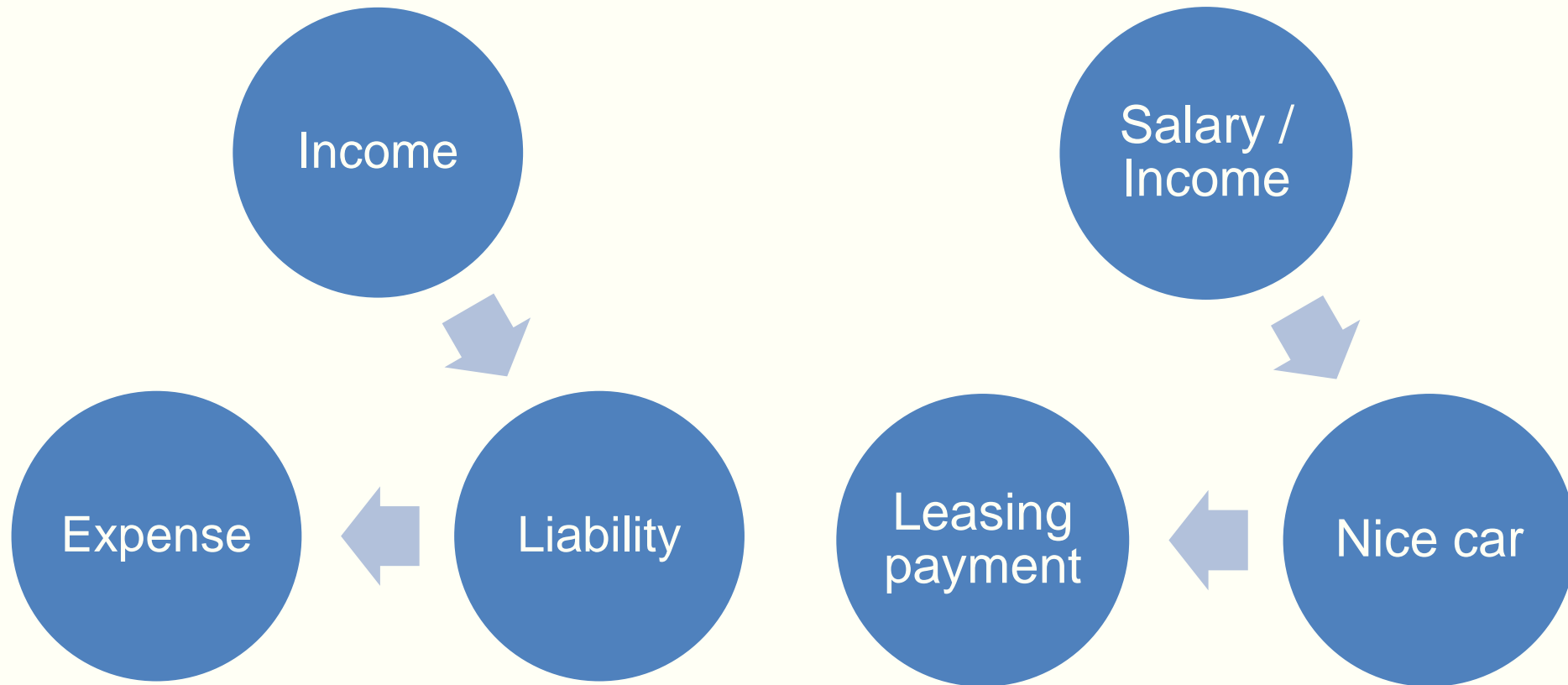
Liability

- „Something that takes money from your pocket“

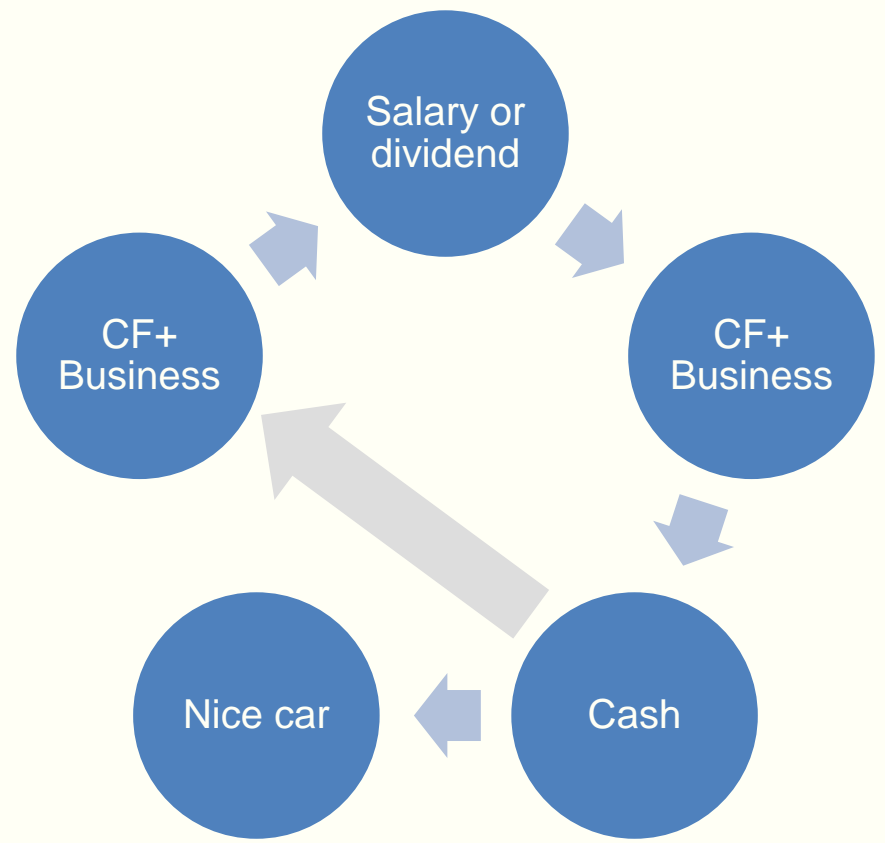
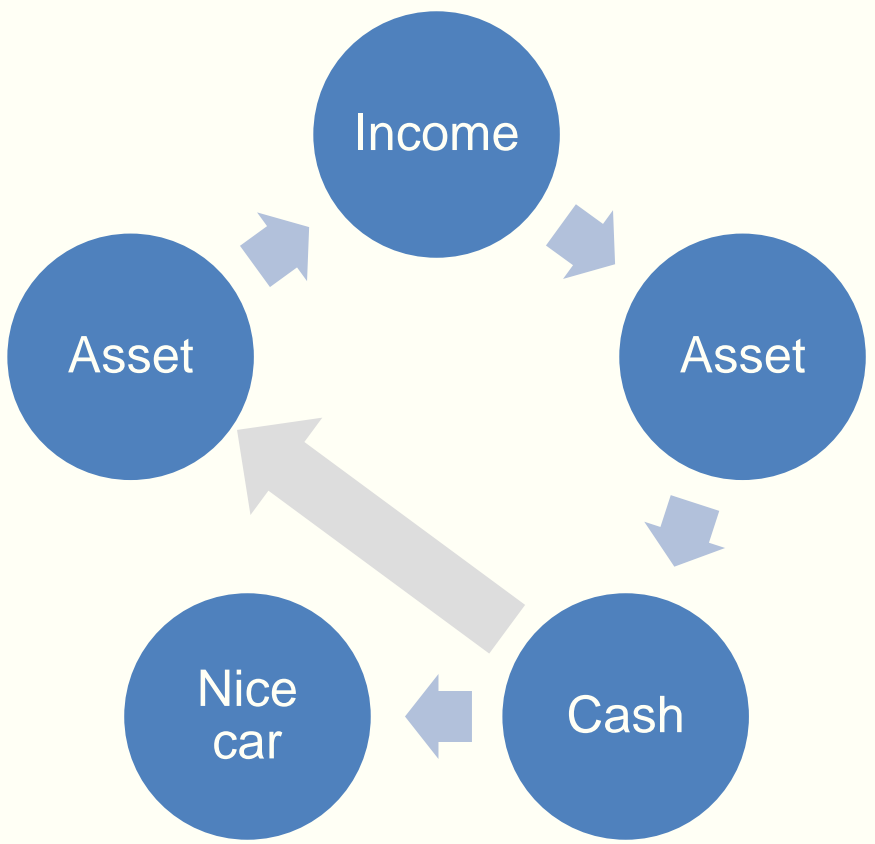
In Kiyosaki's view assets generate the best type of cash flow



Cash Flow Pattern of the Middle Class



Cash Flow Pattern of the Rich





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Thank you!

Lauri Kuljus

+358 503 220 600

info@kuljus.eu

www.kuljus.eu