

# Radio Jamaica Limited 2000

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## Statement of Consolidated Cash Flows

31 December 2000

	2000 \$'000	1999 \$'000
CASH RESOURCES WERE (USED IN)/PROVIDED BY:		
Operating Activities		
Net profit	41,325	29,186
Items not affecting cash resources:		
Amortisation of deferred expenditure	-	1,713
Depreciation	34,920	34,056
Diminution of value of investments	-	1,372
	<u>76,245</u>	<u>66,327</u>
Changes in non-cash working capital components:		
Inventories	(361)	3,782
Receivables	(30,529)	(27,729)
Payables	(3,079)	(11,490)
Taxation	2,183	8,136
	<u>(31,786)</u>	<u>(27,301)</u>
Cash provided by operations	<u>44,459</u>	<u>39,026</u>
Investing Activities		
Proceeds from sale of fixed assets	-	6

Purchase of fixed assets	<u>(44,578)</u>	<u>(14,926)</u>
Cash used in investing activities	<u>(44,578)</u>	<u>(14,920)</u>
Financing Activities		
Loan repaid	(8,092)	(5,471)
Loan received	8,965	-
Finance lease obligations, net	560	126
Dividends paid	<u>(1,035)</u>	<u>(3)</u>
Cash provided by/(used in) financing activities	<u>398</u>	<u>(5,348)</u>
Increase in net cash and cash equivalents	279	18,758
Net cash and cash equivalents at beginning of year	<u>25,757</u>	<u>6,999</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>26,036</u>	<u>25,757</u>

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