

Goodyear Jamaica Limited

Statement of Cash Flows

Year ended 31 December 2003

	Restated	
	2003	2002
	\$'000	\$'000
Cash Flows from Operating Activities		
Cash generated from operations (Note 21)	73,861	21,658
Income tax paid	<u>(14,901)</u>	<u>(18,046)</u>
Net cash from operating activities	<u>58,960</u>	<u>3,612</u>
Cash Flows from Investing Activities		
Additions to property, plant and equipment	(9,335)	(2,551)
Interest received	18,699	13,597
Proceeds from sale of property, plant and equipment	934	13
Parent company loan repayment	<u>-</u>	<u>80,633</u>
Cash provided by investing activities	<u>10,298</u>	<u>91,692</u>
Cash Flows from Financing Activities		
Finance leases repaid	(1,322)	(2,712)
Interest paid	(164)	(1,302)
Dividends paid	<u>(53,466)</u>	<u>(41,650)</u>
Cash used in financing activities	<u>(54,952)</u>	<u>(45,664)</u>
Effects of exchange rate changes on cash and cash equivalents	<u>3,775</u>	<u>2,464</u>
Net increase in cash and cash equivalents	18,081	52,104
Cash and cash equivalents at beginning of year	<u>138,136</u>	<u>86,032</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>156,217</u>	<u>138,136</u>
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