

# Note to the Consolidated Cash Flow Statement

For the year ended 31 December 2000

Reconciliation of operating profit to net cash inflow from operating activities

	2000 HK\$million	1999 HK\$million
Operating profit	23.4	29.5
Interest income from deposits and advances	(22.4)	(16.7)
Dividend income from listed securities	(3.6)	(5.5)
Interest income from held-to-maturity listed securities	(4.3)	(5.9)
Loss/(profit) on disposal of non-trading securities	22.0	(23.6)
Impairment in value of non-trading securities	—	16.9
Decrease in trading equity securities	18.6	23.8
Increase in debtors	—	(0.1)
(Decrease)/increase in creditors	(11.3)	0.7
Exchange reserves movement	—	0.8
Net cash inflow from operating activities	<u>22.4</u>	<u>19.9</u>