

# Note to the Consolidated Cash Flow Statement

For the year ended 31 December 2001

Reconciliation of operating profit to net cash (outflow)/inflow from operating activities

	2001 HK\$million	2000 HK\$million
Operating profit	32.8	23.4
Interest income from deposits and advances	(18.8)	(22.4)
Dividend income from listed securities	(3.0)	(3.6)
Interest income from debt securities	(2.2)	(4.3)
(Gain)/loss on disposal of non-trading securities	(10.3)	22.0
Decrease in trading equity securities	—	18.6
Increase in debtors	(0.1)	—
Decrease in creditors	(0.3)	(11.3)
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Net cash (outflow)/inflow from operating activities	(1.9)	22.4
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