

UNAUDITED STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 30 June 2016

(Expressed in Hong Kong dollars)

		(Unaudited) 30 June 2016 \$	(Audited) 31 December 2015 \$
	<i>Note</i>		
Current assets			
Amount due from immediate holding company		1	1
Net assets		1	1
Capital and reserves			
Share capital	8	1	1
Reserves		–	–
Total equity		1	1

The notes on pages 34 to 36 form part of these unaudited interim financial statements.