

UNAUDITED STATEMENT OF CHANGES IN EQUITY OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

For the six months ended 30 June 2016

(Expressed in Hong Kong dollars)

\$	Share capital	Reserves	Total
Balance at 1 January 2015	1	–	1
Changes in equity for the six months ended 30 June 2015:			
Profit and total comprehensive income for the period	–	–	–
Balance at 30 June 2015	<u>1</u>	<u>–</u>	<u>1</u>
Balance at 1 January 2016	1	–	1
Changes in equity for the six months ended 30 June 2016:			
Profit and total comprehensive income for the period	–	–	–
Balance at 30 June 2016	<u>1</u>	<u>–</u>	<u>1</u>

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