

UNAUDITED STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 30 June 2018

(Expressed in Hong Kong dollars)

	<i>Note</i>	(Unaudited) 30 June 2018 \$	(Audited) 31 December 2017 \$
Current assets			
Amount due from immediate holding company		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	8	1	1
Reserves		-	-
Total equity		<u>1</u>	<u>1</u>

The notes on pages 44 to 46 form part of these unaudited interim financial statements.