

UNAUDITED STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 30 June 2020

(Expressed in Hong Kong dollars)

		(Unaudited) 30 June 2020 \$	(Audited) 31 December 2019 \$
	<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 39 to 41 form part of these unaudited interim financial statements.