

## UNAUDITED STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 30 June 2022

(Expressed in Hong Kong dollars)

		(Unaudited) 30 June 2022 \$	(Audited) 31 December 2021 \$
<b>Current assets</b>			
Amount due from immediate holding company		1	1
		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Share capital	8	1	1
Reserves		–	–
		<u>–</u>	<u>–</u>
<b>Total equity</b>		<u><u>1</u></u>	<u><u>1</u></u>

The notes on pages 37 to 39 form part of these unaudited interim financial statements.