

# HK Electric Investments Limited

## Balance Sheets

At 31 December 2013

(Expressed in Hong Kong dollars)

	Note	2013	
		The Group \$ million	The Company \$ million
<b>Non-current assets</b>			
Investments in subsidiaries	8	-	-
<b>Current assets</b>			
Deferred expenses	9	69	69
<b>Current liabilities</b>			
Amount due to a fellow subsidiary	10	(6)	(6)
Amount due to a subsidiary	10	-	-
Other payables and accrued charges	11	(63)	(63)
		(69)	(69)
<b>Net current liabilities</b>			
		-	-
<b>Total assets less current liabilities</b>			
		-	-
<b>Net assets</b>			
		-	-
<b>Capital and reserves</b>			
Share capital	12	-	-
Reserves		-	-
<b>Total equity</b>			
		-	-

Approved and authorised for issue by the Board of Directors on 6 March 2014.

Wan Chi Tin  
Chief Executive Officer

Chan Loi Shun  
Executive Director

The notes on pages 30 to 39 form part of these financial statements.