

STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 31 December 2014
(Expressed in Hong Kong dollars)

	Note	2014 \$	2013 \$
Current assets			
Amount due from immediate holding company	7	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Share capital	8	1	1
Reserves		–	–
		<hr/>	<hr/>
Total equity		1	1
		<hr/>	<hr/>

Approved and authorised for issue by the Board of Directors on 10 February 2015.

Wan Chi Tin
Director

Chan Loi Shun
Director

The notes on pages 121 to 124 form part of these financial statements.