

STATEMENT OF CHANGES IN EQUITY OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

For the year ended 31 December 2014
(Expressed in Hong Kong dollars)

	Share capital \$	Reserves \$	Total \$
Balance at 25 September 2013 (date of incorporation)	–	–	–
Changes in equity for the period:			
Profit and total comprehensive income for the period	–	–	–
Issuance of new share (see note 8)	1	–	1
Balance at 31 December 2013 and 1 January 2014	1	–	1
Changes in equity for the year:			
Profit and total comprehensive income for the year	–	–	–
Balance at 31 December 2014	1	–	1

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