

STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 31 December 2015

(Expressed in Hong Kong dollars)

	Note	2015 \$	2014 \$
Current assets			
Amount due from immediate holding company	7	1	1
Net assets			
Capital and reserves			
Share capital	8	1	1
Reserves		–	–
Total equity			
		1	1

Approved and authorised for issue by the Board of Directors on 15 March 2016.

Wan Chi Tin
Director

Chan Loi Shun
Director

The notes on pages 129 to 132 form part of these financial statements.