

STATEMENT OF FINANCIAL POSITION OF HK ELECTRIC INVESTMENTS MANAGER LIMITED

At 31 December 2016

(Expressed in Hong Kong dollars)

	Note	2016 \$	2015 \$
Current assets			
Amount due from immediate holding company	7	1	1
Net assets			
		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	8	1	1
Reserves		–	–
Total equity			
		<u>1</u>	<u>1</u>

Approved and authorised for issue by the Board of Directors on 21 March 2017.

Wan Chi Tin
Director

Chan Loi Shun
Director

The notes on pages 133 to 136 form part of these financial statements.