

### Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm   | n/yyyy):                         | 30/06/2014 |
|------------------------------|----------------------------------|------------|
| To : Hong Kong Exchanges and | d Clearing Limited               |            |
| Name of Issuer               | Glorious Sun Enterprises Limited |            |
| Date Submitted               | 04/07/2014                       |            |

I. Movements in Authorised Share Capital

| 1. Ordinary Shares                  |                           |                                  |   |
|-------------------------------------|---------------------------|----------------------------------|---|
| (1) Stock code : <u>393</u> Descrip | otion :                   | -                                |   |
|                                     | No. of ordinary shares    | Par value<br>( <i>HKD</i> )      | Authorised share<br>capital<br>(HKD)            |
| Balance at close of preceding month | 6,000,000,000             | 0.10                             | 600,000,000                                     |
| Increase/(decrease)                 | NIL                       |                                  | NIL   |
| Balance at close of the month       | 6,000,000,000             | 0.10                             | 600,000,000                                     |
| (2) Stock code : <u>N/A</u> Descrip | ption :                   |                                  |   |
|                                     | No. of ordinary<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month |                           |                                  |   |
| Increase/(decrease)                 |                           |                                  |   |
| Balance at close of the month       |                           |                                  |   |

# 2. Preference Shares

| Stock code :            | N/A       | Description :               |                                  |   |
|-------------------------|-----------|-----------------------------|----------------------------------|---|
|                         |           | No. of preference<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of pro | eceding r | nonth                       |                                  |   |
| Increase/(decrease)     |           |                             | _                                |   |
| Balance at close of the | e month   |                             |                                  |   |

#### 3. Other Classes of Shares

| Stock code :           | N/A         | Description :                  |                                  |   |
|------------------------|-------------|--------------------------------|----------------------------------|---|
|                        |             | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of pr | receding mo | th                             | <u> </u>                         |   |
| Increase/(decrease)    |             |                                | -                                |   |
| Balance at close of th | e month     |                                |                                  |   |

Total authorised share capital at the end of the month (*HKD*) : 600,000,000

## II. Movements in Issued Share Capital

|  | No. of ordin  | ary shares | No of preference | No. of other classes |
|--|---------------|------------|------------------|----------------------|
|  | (1)           | (2)        | shares           | of shares            |
| Balance at close of preceding month      | 1,059,414,000 | N/A        | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | NIL           | N/A        | N/A              | N/A                  |
| Balance at close of the month            | 1,059,414,000 | N/A        | N/A              | N/A                  |

III. Details of Movements in Issued Share Capital

| Share Options (under<br>Particulars of share<br>option scheme<br>including EGM | <b>k</b> |                  | ,              |              | No. of new shares of<br>issuer issued during<br>the month pursuant | No. of new shares of<br>issuer which may be<br>issued pursuant thereto |
|--|----------|------------------|----------------|--------------|--|--|
| approval date  |          | Movement duri    | ng the month   |              | thereto  | as at close of the month   |
| (dd/mm/yyyy) and -   |          | Wovement duri    | ing the month  |              |  |  |
| class of shares  |          |                  |                |              |  |  |
| issuable   | Granted  | Exercised        | Cancelled      | Lapsed       |  |  |
| 1.   | NIL      | NIL              | NIL            | NIL          | NIL  | 2,000,000  |
| Share Option   |          |                  |                |              |  |  |
| Scheme   |          |                  |                |              |  |  |
| (01/09/2005)   |          |                  |                |              |  |  |
| Ordinary shares  |          |                  |                |              |  |  |
| (Note 1)   |          |                  |                |              |  | -  |
|  |          |                  |                |              |  |  |
| 2. N/A   |          |                  |                |              |  |  |
|  |          |                  |                |              |  |  |
|  |          |                  |                |              |  |  |
|  |          |                  |                |              |  |  |
| shares   |          |                  |                |              |  |  |
| (Note 1)   |          |                  |                |              |  |  |
| 3. N/A   |          |                  |                |              |  |  |
| J. IN/A  |          |                  |                |              |  |  |
|  |          |                  |                |              |  |  |
|  |          |                  |                |              |  |  |
|  |          |                  |                |              |  |  |
| shares   |          |                  |                |              |  |  |
| (Note 1)   |          | -                |                | 1 `          |  |  |
|  |          | 10               | otal A. (Ordin |              |  |  |
|  |          |                  |                | nce shares)  | N/A  |  |
|  |          | · ·              |                | Other class) | N/A  |  |
| Total funds raised dur<br>options (State currence                              |          | from exercise of | t              | NIL          |  |  |
| options (State current   | y)       |                  |                | INIL         |  |  |

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)  | Currency of Nominal value at<br>nominal close of<br>value preceding month | Exercised Nominal value<br>during the at close of the<br>month month |     | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---|--|-----|--|
| <u>1. N/A</u>   |   |  |     |  |
|   |   |  |     |  |
| (  /  /    Stock code (if listed)   | ( / / )   |  |     |  |
|   |   |  |     |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)<br>3. N/A | ( / / )   |  |     |  |
| ( / / )   | ·   |  |     |  |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price   |   |  |     |  |
| EGM approval date   |   |  |     |  |
| (if applicable)<br>(dd/mm/yyyy)<br>4. N/A   | ( / / )   |  |     |  |
| ( / / )   | · ·   |  | ·   |  |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)             | ( / / )   |  |     |  |
|   | Total   | B. (Ordinary shares)   | N/A |  |
|   |   | (Preference shares)  | N/A |  |
|   |   | (Other class)  | N/A |  |

#### For Main Board and GEM listed issuers

| Convertibles (i.e. Convertible in                | nto Shares of the I                  | ssuer which are to                       | be Listed)                       |                                    |  | <b>a</b> 155 <b>ae</b> 15  |
|--|--------------------------------------|--|----------------------------------|------------------------------------|--|--|
| Class and description<br>1. N/A                  | Currency of<br>amount<br>outstanding | Amount at close<br>of preceding<br>month | Converted<br>during the<br>month | Amount at<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|  |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)                           |                                      |  |                                  |                                    |  |  |
| Class of shares issuable ( <i>Note 1</i> )       |                                      |  |                                  |                                    |  |  |
| Subscription price                               |                                      |  |                                  |                                    |  |  |
| EGM approval date (if applicable)                |                                      |  |                                  |                                    |  |  |
| (dd/mm/yyyy))<br>2. N/A                          | ( / / )                              |  |                                  |                                    |  |  |
| <u>2. IVA</u>                                    |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)                           |                                      |  |                                  |                                    |  |  |
| Class of shares issuable ( <i>Note 1</i> )       |                                      |  |                                  |                                    |  |  |
| Subscription price                               |                                      |  |                                  |                                    |  |  |
| EGM approval date (if applicable)                |                                      |  |                                  |                                    |  |  |
| (dd/mm/yyyy)                                     | ( / / )                              |  |                                  |                                    |  |  |
| 3. N/A   |                                      |  |                                  |                                    |  |  |
|  | _                                    |  |                                  |                                    |  |  |
| Stock code (if listed)                           |                                      |  |                                  |                                    |  |  |
| Class of shares issuable ( <i>Note 1</i> )       |                                      |  |                                  |                                    |  |  |
| Subscription price                               |                                      |  |                                  |                                    |  |  |
| EGM approval date (if applicable)                |                                      |  |                                  |                                    |  |  |
| (dd/mm/yyyy)                                     | ( / / )                              |  |                                  |                                    |  |  |
| 4. N/A   |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)                           |                                      |  |                                  |                                    |  |  |
| Class of shares                                  |                                      |  |                                  |                                    |  |  |
| issuable ( <i>Note 1</i> )<br>Subscription price |                                      |  |                                  |                                    |  |  |
| EGM approval date                                |                                      |  |                                  |                                    |  |  |
| (if applicable)<br>(dd/mm/yyyy)                  | ( / / )                              |  |                                  |                                    |  |  |
|  |                                      |  | Total C. (Ordin<br>(Prefere      | nary shares)                       | N/A<br>N/A   | -  |
|  |                                      |  |                                  | Other class)                       | N/A<br>N/A   | -  |

For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| Full particulars including EGM approval date (dd/mm/yyyy), | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |
|--|---|--|
| if applicable, and class of shares issuable:               |   |  |
| 1N/A   | _   |  |
|  | _   |  |
|  |   |  |
|  | _   |  |
| shares (Note 1)  |   |  |
|  |   |  |
| 2. <u>N/A</u>  | _   |  |
|  | _   |  |
|  | 4   |  |
|  | 4   |  |
| shares (Note 1)  |   |  |
|  |   |  |
| 3N/A   | -   |  |
|  | -   |  |
|  | 4   |  |
|  | -   |  |
| shares (Note 1)  |   |  |
| Total D (Ordinana chana)                                   |   |  |
| Total D. (Ordinary shares)                                 |   |  |
| (Preference shares)  |   |  |
| (Other class)  | N/A   |  |
|  |   |  |

|                 |                  |   |       |   | shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | may be<br>issued<br>pursuant<br>thereto as at<br>close of the |
|-----------------|------------------|---|-------|---|--|---|
| Type of Issue   |                  |   |       |   |  | month   |
|                 |                  | Class of shares issuable ( <i>Note 1</i> )                      |       |   |  |   |
| 1. Rights issue | At price : State | Issue and allotment<br>date : (dd/mm/yyyy)                      | ( / / | ) |  |   |
|                 |                  | EGM approval date:<br>(dd/mm/yyyy)                              | ( / / | ) |  |   |
|                 |                  |   |       |   | <u>N/A</u>   | N/A   |
|                 |                  | Class of shares issuable  |       |   |  |   |
| 2. Open offer   | At price : State | ( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy) | ( / / | ) |  |   |
|                 |                  | EGM approval date:<br>(dd/mm/yyyy)                              | ( / / | ) | N/A  | N/A   |
|                 |                  |   |       |   |  | 1071  |
|                 |                  | Class of shares issuable (Note 1)                               |       |   |  |   |
| 3. Placing      | At price : State | Issue and allotment<br>date : (dd/mm/yyyy)                      | ( / / | ) |  |   |
|                 |                  | EGM approval date:<br>(dd/mm/yyyy)                              | ( / / | ) |  |   |
|                 |                  |   |       |   | N/A  | N/A   |
|                 |                  | Class of shares issuable ( <i>Note 1</i> )                      |       |   |  |   |
| 4. Bonus issue  |                  | Issue and allotment<br>date : (dd/mm/yyyy)                      | ( / / | ) |  |   |
|                 |                  | EGM approval date:<br>(dd/mm/yyyy)                              | ( / / | ) |  |   |
|                 |                  |   |       |   | N/A  | N/A   |

| S. Serip dividend  At price : State<br>currency  Class of shares issuable<br>(Note 1)  |    | Type of Issue       |                                | <u>I</u>                           | For Ma | in Boa | rd and GEM lis<br>No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of                  |
|--|----|---------------------|--------------------------------|------------------------------------|--------|--------|--|---------------------------------------|
| S. Scrip dividend  At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Issue and allotment $(///)$ N/A  N/A    EGM approval date: $(///)$ N/A  N/A    M/A  N/A  N/A  N/A    Class  of  shares  Shares    Class  of  shares  N/A    Class  of  shares  N/A    Class  of  shares  N/A    N/A  N/A  N/A  N/A    Repurchase of  Cancellation date :  (///)  N/A    GMmm/yyyy)  EGM approval date:  (///)  N/A  N/A    Redemption of  Class  of  shares  N/A  N/A    Redemption of  Redemption date :  (///)  N/A  N/A  N/A    N/A  N/A  N/A  N/A  N/A  N/A    Shares  Class of shares issuable  (///)  N/A  N/A    Shares  Class of shares issuable  (///)  N/A  N/A    8.  Consideration issue  At pri  |    |                     |                                |                                    |        |        |  |                                       |
| 5. Scrip dividend  At price : currency  date : (dd/mm/yyyy)    EGM approval date:  (///)    (dd/mm/yyyy)  N/A  N/A    6. Repurchase of shares  Class of shares memory (dd/mm/yyyy)  N/A  N/A    6. Repurchase of shares  Cancellation date : (//)  N/A  N/A    7. Redemption of shares  Class of shares medeemed (Note 1)  N/A  N/A    7. Redemption of shares  Class of shares medeemed (Note 1)  N/A  N/A    7. Redemption of shares  Class of shares medeemed (Note 1)  N/A  N/A    7. Redemption of shares  Class of shares (///)  N/A  N/A    8. Consideration issue At price : State  Class of shares issuable (///)  N/A  N/A    8. Consideration issue At price : State (urrency — Issue and allotment (///)  Issue and allotment (///)  Issue and allotment (///)    8. Consideration issue At price : State  EGM approval date: (///)  Issue and allotment (///)   |    |                     |                                | ( <i>Note</i> 1)                   |        |        |  |                                       |
| EGM approval date: $(/ / / )$ Repurchase of shares  Class of shares repurchased (Note 1)    Cancellation date : $(/ / )$ (dd/mm/yyyy)  EGM approval date:    EGM approval date: $(/ / )$ (dd/mm/yyyy)  N/A    N/A  N/A    Shares  Class of shares    Class of shares     Class of shares     Redemption of shares     Redemption of shares     Class of shares     Class of shares     Redemption date :     (d/mm/yyyy)     Shares  Class of shares issuable    Class of shares issuable     N/A     N/A     N/A     State     Class of shares issuable   | 5. | Scrip dividend      | At price : State<br>currency — |                                    | ( / )  | ( )    |  |                                       |
| 6. Repurchase of shares  Cancellation date : $(///)$ (d/mn/yyy)    EGM approval date: $(///)$ (d/mm/yyy)  N/A    N/A  N/A    Seconsideration issue At price : State<br>currency  Issue and allotment<br>(d/mm/yyy)    EGM approval date:  (///)    BGM approval  |    |                     |                                | EGM approval date:                 | ( / )  | / )    | N/A  | N/A                                   |
| 6. Repurchase of shares  Cancellation date : $(///)$ (d/mn/yyy)    EGM approval date: $(///)$ (d/mm/yyy)  N/A    N/A  N/A    Seconsideration issue At price : State<br>currency  Issue and allotment<br>(d/mm/yyy)    EGM approval date:  (///)    BGM approval  |    |                     |                                |                                    |        |        |  | · · · · · · · · · · · · · · · · · · · |
| shares $(dd/mm/yyy)$<br>EGM approval date: $(/ / / )$<br>(dd/mm/yyyy)<br>N/A N/A<br>N/A N/A<br>N/A N/A<br>N/A N/A<br>N/A N/A<br>Redemption of shares   |    |                     |                                |                                    |        |        |  |                                       |
| Boin approval date: $(dd/mm/yyyy)$ N/A  N/A    Belowindition issue  At price : <td>6.</td> <td></td> <td></td> <td></td> <td>( / )</td> <td>/ )</td> <td></td> <td></td>   | 6. |                     |                                |                                    | ( / )  | / )    |  |                                       |
| 7. Redemption of shares  Class of shares redeemed (Note 1)    7. Redemption of shares  Redemption date : $(///)$ (dd/mm/yyyy)  EGM approval date: $(///)$ (dd/mm/yyyy)  N/A    8. Consideration issue At price : State currency  Issue and allotment (//)    Issue and allotment (///)  Issue and allotment (///)    (dd/mm/yyyy)  EGM approval date: (///)  |    |                     |                                | EGM approval date:<br>(dd/mm/yyyy) | ( / )  | / )    | NI/A   | N/A                                   |
| 7. Redemption of shares  Redemption date : $(///)$ 7. Redemption of shares  Redemption date : $(///)$ (dd/mm/yyyy)  EGM approval date: $(///)$ Begin approval date: $(///)$ N/A    N/A  N/A  N/A    8. Consideration issue At price :  State currency  Issue and allotment date : $(///)$ Begin approval date: $(///)$ Issue and allotment date : $(///)$ Begin approval date: $(///)$ Issue and allotment date : $(///)$  |    |                     |                                |                                    |        |        |  |                                       |
| shares  Indefinition date :    (dd/mm/yyyy)  EGM approval date:    EGM approval date:  (///)    (dd/mm/yyyy)  N/A    N/A  N/A    State  (Note 1)    Issue and allotment  (///)    date : (dd/mm/yyyy)  EGM approval date:    EGM approval date:  (///)    (dd/mm/yyyy)  EGM approval date:   |    |                     |                                |                                    |        |        |  |                                       |
| 8. Consideration issue At price : $\frac{\text{State}}{\text{currency}}$ $\frac{\text{Class of shares issuable}}{\text{Issue and allotment}} ( / / ) \\ \frac{\text{Kate} - (Note 1)}{\text{Kate} - (Note 1)} \\ \frac{\text{Kate} - (Note 1)}{\text{Kate} - (Mote)} \\ \frac{\text{Kate} - (Mote)}{\text{Kate} - (M$ | 7. |                     |                                |                                    | ( / )  | / )    |  |                                       |
| 8. Consideration issue At price : State<br>currency —<br>EGM approval date: (///)<br>(dd/mm/yyyy)  |    |                     |                                |                                    | ( / )  | / )    |  | NT/ A                                 |
| 8. Consideration issue At price : State<br>currency — Issue and allotment ( / / )<br>date : (dd/mm/yyyy)<br>EGM approval date: ( / / )<br>(dd/mm/yyyy)   |    |                     |                                |                                    |        |        | N/A  | N/A                                   |
| 8. Consideration issue At price : currency date : (dd/mm/yyyy)<br>EGM approval date: ( / / )<br>(dd/mm/yyyy)   |    |                     |                                |                                    |        |        |  |                                       |
| (dd/mm/yyyy)   | 8. | Consideration issue |                                |                                    | ( / )  | / )    |  |                                       |
| <u>N/A</u> <u>N/A</u>  |    |                     |                                |                                    | ( / )  | / )    | 27/1   | 27/4                                  |
|  |    |                     |                                |                                    |        |        | N/A  | N/A                                   |

|     |                           |                  |  | For Main Boa                                     | rd and GEM lis   |   |
|-----|---------------------------|------------------|--|--|--|---|
|     | Type of Issue             |                  |  |  | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 9.  | Capital<br>reorganisation |                  | Class of shares issua<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy)   | ble<br>( / / )<br>( / / )                        | N/A  | N/A   |
| 10. | Other<br>(Please specify) | At price : State | Class of shares issua<br>( <i>Note 1</i> )<br>– Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ble<br>( / / )<br>( / / )                        | N/A  | N/A   |
|     |                           |                  | Total E.   | (Ordinary shar<br>(Preference shar<br>(Other cla | es) N/A  | -   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | NIL |
|--|-----|-----|
|  | (2) | N/A |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     | N/A |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  |     | N/A |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |     |

| N/A |  |  |
|-----|--|--|
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|     |  |  |

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.