

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/m	m/yyyy) :	31/08/2015
To : Hong Kong Exchanges a	nd Clearing Limited	
Name of Issuer	Glorious Sun Enterprises Limited	
Date Submitted	07/09/2015	

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>393</u> Descrip	ption :	-	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (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> Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (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 shares	Par value (State currency)	Authorised share capital (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 (State currency)	Authorised share capital (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 ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,038,714,000	N/A	N/A	N/A
Increase/ (decrease) during the month	(7,978,000)	N/A	N/A	N/A
Balance at close of the month	1,030,736,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement du	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and -		Wovement du	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.	NIL	NIL	NIL	667,000	NIL	4,000,000
Share Option						
Scheme						
(01/09/2005)						
Ordinary shares						
(Note 1)						
2. N/A						
(/ /) shares						
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)						
]	Fotal A. (Ord	inary shares)	NIL	
			(Prefe	rence shares)	N/A	-
				(Other class)	N/A	-
Total funds raised dur	ing the month	from exercise of			-	-
options (State currenc			-	NIL		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal value during the at close of the month month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>				
(/ / Stock code (if listed)	(/ /)			
(/ /) Stock code (if listed) Class of shares issuable (Note 1) 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>) Subscription price EGM approval date (if applicable) (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)			a 155 ae 15
Class and description 1. N/A	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)) 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>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin (Prefere	nary shares)	N/A N/A	-
				Other class)	N/A 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 issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto 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	

Other Mo	vements in Issu	ed Share Capital					No. of new	No. of new
Туре с	f Issue						shares of issuer issued during the month pursuant thereto	shares of
				Class of shares issuable				
				(Note 1)				
1. Right	s issue	At price : State current	су	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N T/ A	NT/A
							N/A	<u>N/A</u>
				Class of shares issuable				
2. Open	offer	At price : State currence	су	(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			5	EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (<i>Note 1</i>)				
3. Placir	ıg	At price : State current	су	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (<i>Note 1</i>)				
4. Bonu	s issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
1							N/A	N/A

	Type of Issue		For Main Boar	d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
			-		
5.	Scrip dividend At price : State	Class of shares issuable <i>(Note 1)</i> Issue and allotment	(/ /)		
	currency —	 date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) 	(//)	N/A	N/A
		Class of shares repurchased (Note 1)	<u>Ordinary</u> shares		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(21/08/2015)	(7,978,000)	
		EGM approval date: (dd/mm/yyyy)	(02/06/2015) AGM approval	N/A	(222,000) (Remark)
				(7,978,000)	(222,000)
		Class of shares redeemed (Note 1)			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(//)	N/A	N/A
		Class of shares issuable (Note 1)			
8.	Consideration issue At price : State currency	- Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

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

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(7,978,000)
	(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").)		

Remarks (if any): 222,000 shares repurchased by the Company in August 2015 have not yet been cancelled.

Submitted by: Hui Chung Shing Hormon	
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Submitted by: Uni Chung Shing Hormon	
Submitted by: Uni Chung Shing Harmon	
Submitted by. <u>nul Chung Sinng, nerman</u>	Submitted by: Hui Chung Shing, Herman
Title: Director (Director, Secretary or other duly authorised officer)	

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.