

GLORIOUS SUN ENTERPRISES LIMITED
ANNUAL REPORT 2005

BALANCE SHEET

31 December 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interest in a subsidiary	17	<u>649,136</u>	<u>770,899</u>
CURRENT ASSETS			
Other receivables		1,252	453
Cash and cash equivalents	24	<u>692,992</u>	<u>597,031</u>
Total current assets		<u>694,244</u>	<u>597,484</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>151</u>	<u>140</u>
NET CURRENT ASSETS		<u>694,093</u>	<u>597,344</u>
Net assets		<u><u>1,343,229</u></u>	<u><u>1,368,243</u></u>
EQUITY			
Issued capital	31	104,938	100,058
Reserves	33	1,018,971	1,163,124
Proposed dividends	12	<u>219,320</u>	<u>105,061</u>
Total equity		<u><u>1,343,229</u></u>	<u><u>1,368,243</u></u>

Charles Yeung, JP
Director

Yeung Chun Fan
Director