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上市公司訊息

大同機械<00118> - 業績公告

大同機械企業有限公司於 26/04/2005 公布：

(證券代號：00118)

年度：31/12/2004

貨幣：港元

核數師報告：無保留意見

	(已經審核) 本期間 由 01/01/2004 至 31/12/2004 (千 )	(已經審核) 上一段相應期間 由 01/01/2003 至 31/12/2003 (千 )
營業額	: 1,656,303	1,393,628
經營溢利/(虧損)	: 50,879	41,642
財務費用	: (19,968)	(17,826)
應佔聯營公司之溢利/(虧損)	: 39,371	28,351
應佔共同控制個體之溢利/(虧損)	: 不適用	不適用
扣除稅項及少數股東權益後 之溢利/(虧損)	: 41,849	20,528
相對上期之百分比增減	: +104 %	
每股盈利/(每股虧損) 基本(元)	: 0.059	0.029
攤薄(元)	: 不適用	不適用
非經常性收益/(虧損)	: 不適用	不適用
扣除非經常性項目後 之溢利/(虧損)	: 41,849	20,528
末期股息 (每股)	: 1 cent	NIL
(如有其他形式可供選擇, 請註明)	: Scrip dividend with cash option	不適用
末期股息 之截止過戶日期	: 24/05/2005 至 30/05/2005(包括首尾兩 天)	
股息應付日期	: 07/07/2005	
股東週年大會 之截止過戶日期	: 24/05/2005 至 30/05/2005(包括首尾兩 天)	

本期間  
之其他分派 : 不適用

其他分派之截止過戶日期 : 不適用

有關業績的備註，請參閱英文版業績公告。

Investor  
Investment Service Centre  
Listed Companies Information

COSMOS MACH<00118> - Results Announcement

COSMOS MACHINERY ENTERPRISES LIMITED announced on 26/04/2005:

(stock code: 00118 )

Year end date: 31/12/2004

Currency: HKD

Auditors' Report: Unqualified

	(Audited ) Current Period from 01/01/2004 to 31/12/2004 Note ('000 )	(Audited ) Last Corresponding Period from 01/01/2003 to 31/12/2003 ('000 )
Turnover	: 1,656,303	1,393,628
Profit/(Loss) from Operations	: 50,879	41,642
Finance cost	: (19,968)	(17,826)
Share of Profit/(Loss) of Associates	: 39,371	28,351
Share of Profit/(Loss) of Jointly Controlled Entities	: N/A	N/A
Profit/(Loss) after Tax & MI	: 41,849	20,528
% Change over Last Period	: +104 %	
EPS/(LPS)-Basic (in dollars)	: 0.059	0.029
-Diluted (in dollars)	: N/A	N/A
Extraordinary (ETD) Gain/(Loss)	: N/A	N/A
Profit/(Loss) after ETD Items	: 41,849	20,528
Final Dividend per Share	: 1 cent	NIL

(Specify if with other options)	: Scrip dividend with cash option	N/A
B/C Dates for Final Dividend bdi.	: 24/05/2005	to 30/05/2005
Payable Date	: 07/07/2005	
B/C Dates for Annual General Meeting bdi.	: 24/05/2005	to 30/05/2005
Other Distribution for Current Period	: N/A	
B/C Dates for Other Distribution	: N/A	

Remarks:

1. The Hong Kong Institute of Certified Public Accountants has issued a number of new or revised Hong Kong Financial Reporting Standards and Hong Kong Accounting Standards ("new HKFRSs") which are effective for accounting periods beginning on or after 1st January, 2005. The Group has already commenced an assessment of the impact of these new HKFRSs but is not yet in a position to state whether these HKFRSs would have a significant impact on its results of operations and financial position.

2. The calculation of the basic earnings per share for the year is based on the net profit for the year of approximately HK\$41,849,000 (2003: approximately HK\$20,528,000) and on the weighted average number of shares in issue during the year of 706,228,857 (2003: at restated 705,590,556).

The adjustment to the comparative basic earnings per share, arising from the bonus issue of shares is as follows:

	HK cents
Reconciliation of 2003 earnings per share:	
Reported figure before adjustments	3.20
Adjustments arising from the bonus issue of shares	(0.29)
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As restated	2.91
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3. The Board recommends the payment of a final scrip dividend for the year ended 31st December, 2004 of 1 HK cents per share (2003: Nil) to

shareholders whose names appear on the register of members of the Company as at the date of the 2005 Annual General Meeting, with an alternative to the shareholders to elect to receive such final dividend (or part thereof) in cash in lieu of such allotment (the "Scrip Dividend Scheme").

Subject to the approval by shareholders in the 2005 Annual General Meeting, a circular containing details of the Scrip Dividend Scheme together with the relevant election form will be sent to shareholders as soon as practicable. The Scrip Dividend Scheme is conditional upon the granting by the Listing Committee of The Stock Exchange of Hong Kong Limited (the "Stock Exchange") of the listing of and permission to deal in  
the new shares to be issued pursuant thereto.