

青島三柏碩健康科技股份有限公司
2024年第一季度报告

本公司及董事会全体成员保证信息披露的内容真实、准确、完整,没有虚假记载、误导性陈述或重大遗漏。
重要内容提示:
1.董事会、监事会及董事、监事、高级管理人员保证季度报告的真实、准确、完整,不存在虚假记载、误导性陈述或重大遗漏,并承担个别和连带的法律责任。

Table with 4 columns: Item, Current Period, Last Period, Change (%)
Includes financial metrics like Revenue, Profit, and Cash Flow.

Table with 4 columns: Item, Current Period, Last Period, Change (%)
Details non-recurring items and their impact on financial statements.

公司不存在其他符合非经常性损益定义的损益项目的具体情况。
公司将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况说明。
公司不存在将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况。

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details changes in assets and liabilities.

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details changes in assets and liabilities.

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details changes in assets and liabilities.

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details changes in assets and liabilities.

二、股东信息

(一) 普通股股东总数和表决权恢复的优先股股东数量及前十名股东持股情况表

Table with 4 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason

前10名普通股股东持股情况(不含通过融资融券出借股份)

Table with 6 columns: Shareholder Name, Shareholder Nature, Shareholding Ratio, Shareholding Amount, Locked Status, Locked Amount

前10名无限售条件流通股股东持股情况

Table with 6 columns: Shareholder Name, Shareholder Nature, Shareholding Ratio, Shareholding Amount, Locked Status, Locked Amount

前10名股东参与融资融券业务情况说明(如有)

无

持股5%以上股东、前10名股东及前10名无限售流通股股东参与融资融券出借股份情况

无

(二) 公司控股股东、实际控制人、董事、监事及高级管理人员持有公司股份情况

无

公司于2024年3月8日分别召开第二届董事会第二次会议、第二届监事会第二次会议、于2024年3月25日召开2024年第一季度临时股东大会,审议通过了《关于回购公司股份方案的议案》。

股份回购方案之日起不超过12个月。具体内容详见公司刊登在《证券时报》《证券日报》《中国证券报》《上海证券报》《经济参考报》和巨潮资讯网(www.cninfo.com.cn)的《关于回购公司股份方案的公告》(公告编号:2024-005)。

四、季度财务报表

(一) 财务报表
1.合并资产负债表
编制单位:青島三柏碩健康科技股份有限公司
单位:元

Table with 3 columns: Item, Current Period, Last Period
Balance Sheet showing assets and liabilities.

(二) 非经常性损益项目和金额

适用 不适用

Table with 4 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details non-recurring items.

资产负债表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details balance sheet items.

利润表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details profit and loss items.

现金流量表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details cash flow items.

资产负债表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details balance sheet items.

利润表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details profit and loss items.

现金流量表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details cash flow items.

资产负债表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details balance sheet items.

法定代表人:朱希龙
主管会计工作负责人:吴志强
会计机构负责人:李金鹏

合并利润表

编制单位:青島三柏碩健康科技股份有限公司
单位:元

Table with 3 columns: Item, Current Period, Last Period
Profit Statement showing income and expenses.

合并现金流量表

编制单位:青島三柏碩健康科技股份有限公司
单位:元

Table with 3 columns: Item, Current Period, Last Period
Cash Flow Statement showing cash inflows and outflows.

本期发生同一控制下企业合并的,被合并方在合并前实现的净利润为:0.00元,上期被合并方实现的净利润为:0.00元。

合并现金流量表

编制单位:青島三柏碩健康科技股份有限公司
单位:元

Table with 3 columns: Item, Current Period, Last Period
Cash Flow Statement showing cash inflows and outflows.

资产负债表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details balance sheet items.

利润表项目

Table with 5 columns: Item, Current Period, Last Period, Change Amount, Change Ratio, Change Reason
Details profit and loss items.

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