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证券代码:600436 证券简称:片仔癀

母公司现金流量表 2024年1-9月

漳州片仔癀药业股份有限公司 2024年第三季度报告

Table with 5 columns: Item, This Report Period, Comparison with Same Period Last Year, Beginning of This Year, and Change from Beginning of This Year. Includes operating income, profit, and cash flow data.

Table with 5 columns: Item, This Report Period, Comparison with Same Period Last Year, Beginning of This Year, and Change from Beginning of This Year. Includes assets, liabilities, and equity data.

Table with 5 columns: Item, This Report Period, Comparison with Same Period Last Year, Beginning of This Year, and Change from Beginning of This Year. Includes cash flow from operations, investing, and financing activities.

编制单位:漳州片仔癀药业股份有限公司 单位:元 币种:人民币 审计类型:未经审计

Table with 5 columns: Item, 2024年前三季度(1-9月), 2023年前三季度(1-9月). Includes cash flow from operations, investing, and financing activities.

注:“本报告期”指本季度初至本季度末3个月期间,下同。

公司负责人:林志辉 主管会计工作负责人:杨海鹏 会计机构负责人:郑志平

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Table with 5 columns: Item, 2024年9月30日, 2023年12月31日. Includes assets, liabilities, and equity data.

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2024年10月17日

非经常性损益项目和金额

Table with 5 columns: Item, This Report Period, Comparison with Same Period Last Year, Beginning of This Year, and Change from Beginning of This Year. Lists non-recurring gains and losses.

对公司将《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》未列举的项目认定为非经常性损益项目且金额重大的,以及将《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的项目,应说明原因。

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主要会计数据和财务指标

Table with 5 columns: Item, This Report Period, Comparison with Same Period Last Year, Beginning of This Year, and Change from Beginning of This Year. Lists key financial indicators.

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母公司资产负债表

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主要会计数据和财务指标发生变动的情况、原因

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合并资产负债表

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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

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合并利润表

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合并利润表

Table with 5 columns: Item, 2024年前三季度(1-9月), 2023年前三季度(1-9月). Includes income statement data.

前10名无限售条件流通股股东持股情况(不含通过融资融券出借股份)

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