

济南圣泉集团股份有限公司 2026年第一季度报告

本公司董事会及全体董事保证本报告不存在任何虚假记载、误导性陈述或者重大遗漏,并对其内容的真实性、准确性和完整性承担法律责任。

重要内容提示:公司董事会及高级管理人员保证季度报告内容的真实、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。

公司负责人、主管会计工作负责人及会计机构负责人(会计主管人员)保证季度报告中财务信息的真实、准确、完整。

第一季度财务报表是否经审计:否

一、主要财务数据 (一)主要会计数据和财务指标

Table with 5 columns: Item, This Period, Last Period, Change, Change (%)

报告期内,公司剔除股份支付费用归属于上市公司股东的净利润为2.19亿元,较去年同期增长5.64%;剔除股份支付费用归属于上市公司股东的扣除非经常性损益的净利润为2.15亿元,较去年同期增长11.92%。

二、非经常性损益项目和金额 (一)不适用

单位:元 币种:人民币

Table with 3 columns: Item, This Period, Explanation

对公司公开发行证券的公司信息披露解释性公告第1号——非经常性损益未列示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——非经常性损益中列示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。

(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

单位:股

Table with 2 columns: Item, Value

Table with 5 columns: Shareholder Name, Shareholding Nature, Shareholding Amount, Proportion, Voting Rights

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Table with 2 columns: Item, 2026年1-3月, 2025年1-3月

公司负责人:唐一林 主管会计工作负责人:张亚娟 会计机构负责人:唐才学

合并财务报表 2026年1-3月 编制单位:济南圣泉集团股份有限公司 单位:元 币种:人民币 审计类型:未经审计

Table with 2 columns: Item, 2026年1-3月, 2025年1-3月

为了更好地服务广大中小投资者,确保有投票意愿的中小投资者能够及时参会和投票,公司拟使用上述信息网络平台(以下简称“上证信”)提供股东大会提醒服务,委托上证信通过发送智能短信等形式,根据股权登记日的股东名册主动提醒股东参会投票,向每一位投资者主动推送发送参会邀请、议案情况等电子信息。投资者在收到智能短信后,可根据上市公司股东大会网络投票一键服务用户使用手册(下载链接:https://vote.sseinfo.com/itp\_help.pdf)的提示步骤直接投票,如遇故障等情况,仍可通过原有的交易系统投票平台和互联网投票平台进行投票。

(二)同一表决权出现现场、本所网络投票平台或其他方式重复进行表决的,以第一次投票结果为准。

(三)持有多个第一类股票的股东,可使用的表决权数量是其名下全部股票账户所持相同类别普通股和相同品种优先股的数量之和。

(四)持有多个股票账户的股东通过本所网络投票系统参与股东大会和网络投票,已通过其任一股票账户参加投票,投票,视为其全部股票账户的相同类别普通股和相同品种优先股均已分别投出同一意见的表决票。

(五)持有多个股票账户的股东,通过多个股票账户重复进行表决的,其全部股票账户的相同类别普通股和相同品种优先股的表决意见,分别计入各类别和品种股票的第一次投票结果为准。

(六)网络投票系统对表决完成时间截止后才能提交。

四、会议出席对象 (一)股权登记日下午3时在中国证券登记结算有限责任公司上海分公司登记在册的公司股东有权出席股东大会(具体情况详见下表),可以以书面形式委托代理人出席会议和参加表决。该代理人不必是公司股东。

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采用上海证券交易所网络投票系统,通过交易系统投票平台的投票时间为股东大会召开当日的交易时间,即9:15-9:25,9:30-11:30,13:00-15:00;通过互联网投票平台的投票时间为股东大会召开当日的9:15-15:00。

(六)融资融券、转融通、约定购回业务账户和沪股通投资者的投票程序 涉及融资融券、转融通业务、约定购回业务相关账户以及沪股通投资者的投票,按照《上海证券交易所上市公司自律监管指引第1号—规范运作》等有关规定执行。

二、会议审议事项 本次股东大会审议议案及分类票股类型

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表决结果:7票同意,0票反对,0票弃权。

(七)审议通过《2025年度会计师事务所履职情况评估报告》 经与会董事表决,审议通过该议案。具体内容详见公司同日在上海证券交易所网站(www.sse.com.cn)披露的《圣泉集团2025年度会计师事务所履职情况评估报告》。

表决结果:7票同意,0票反对,0票弃权。

(八)审议通过《关于公司2025年年度报告及其摘要的议案》 经与会董事表决,审议通过该议案。具体内容详见公司同日在上海证券交易所网站(www.sse.com.cn)披露的《圣泉集团2025年年度报告》及报告摘要。

表决结果:7票同意,0票反对,0票弃权。

(九)审议通过《关于修订<公司章程>的议案》 经与会董事表决,审议通过该议案。具体内容详见公司同日在上海证券交易所网站(www.sse.com.cn)披露的《圣泉集团2025年年度报告》。

表决结果:7票同意,0票反对,0票弃权。

(十)审议通过《关于修订<董事薪酬管理制度>的议案》 经与会董事表决,审议通过该议案。具体内容详见公司同日在上海证券交易所网站(www.sse.com.cn)披露的《圣泉集团2025年年度报告》。

表决结果:7票同意,0票反对,0票弃权。

(十一)审议通过《关于修订<对外担保管理制度>的议案》 经与会董事表决,审议通过该议案。具体内容详见公司同日在上海证券交易所网站(www.sse.com.cn)披露的《圣