

东方医学社团资产负债表 - 2026 Q1	1月 2026		2月 2026		3月 2026	
资产科目	¥	33,763.60	¥	30,007.74	¥	31,740.96
1001 - 库存现金	¥	14.89	¥	14.89	¥	14.89
100101 - 人民币现金	¥	14.89	¥	14.89	¥	14.89
1002 - 银行存款	¥	2,016.91	¥	626.91	¥	626.91
100201 - 广发银行广州医漫	¥	2,016.91	¥	626.91	¥	626.91
1015 - 其他货币资金	¥	13,948.79	¥	6,332.93	¥	6,133.13
101501 - 暂存支付宝的资金	¥	9,021.45	¥	4,861.45	¥	6,128.72
101502 - 暂存微信支付的资金	¥	4,927.34	¥	1,471.48	¥	4.41
1231 - 其它应收款	¥	10,700.00	¥	10,400.00	¥	10,100.00
123102 - 应收股东出资	¥	10,700.00	¥	10,400.00	¥	10,100.00
1406 - 库存商品	¥	2,700.71	¥	8,250.71	¥	10,483.73
1601 - 固定资产	¥	4,384.10	¥	4,384.10	¥	4,384.10
160102 - 各类设备	¥	4,384.10	¥	4,384.10	¥	4,384.10
16010209 - 广播、电视、电影设备	¥	4,272.80	¥	4,272.80	¥	4,272.80
16010232 - 医疗设备	¥	111.30	¥	111.30	¥	111.30
1602 - 累计折旧	¥	(3.80)	¥	(3.80)	¥	(3.80)
1901 - 待处理财产损益	¥	2.00	¥	2.00	¥	2.00
总资产 (借方)	¥	33,763.60	¥	30,007.74	¥	31,740.96
负债科目	¥	1,390.00	¥	(294.44)	¥	43.45
2202 - 应付账款	¥	-	¥	(594.44)	¥	-
220201 - 应付账款实款	¥	-	¥	(594.44)	¥	-
2211 - 应付职工薪酬	¥	1,390.00	¥	300.00	¥	-
221107 - 应付各项劳务费	¥	1,390.00	¥	300.00	¥	-
2221 - 应交税费	¥	-	¥	-	¥	43.45
222101 - 应交增值税	¥	-	¥	-	¥	43.45
22210101 - 小规模	¥	-	¥	-	¥	43.45
总负债 (贷方)	¥	1,390.00	¥	(294.44)	¥	43.45
所有者权益	¥	33,777.36	¥	33,777.36	¥	31,697.51
4001 - 实收资本	¥	33,900.00	¥	33,900.00	¥	33,900.00
400101 - 项目定投实收资本	¥	33,900.00	¥	33,900.00	¥	33,900.00
400101002 - 东医天使轮实收资本	¥	33,900.00	¥	33,900.00	¥	33,900.00
4002 - 资本公积	¥	136.60	¥	136.60	¥	136.60
4103 - 本年利润	¥	2,185.30	¥	2,185.30	¥	1,989.33
4104 - 利润分配	¥	(2,444.54)	¥	(2,444.54)	¥	(4,328.42)
410401 - 投资者分红	¥	(2,444.54)	¥	(2,444.54)	¥	(4,328.42)
总权益 (贷方)	¥	33,777.36	¥	33,777.36	¥	31,697.51
总计	¥	33,763.60	¥	30,007.74	¥	31,740.96

东方医学社团损益表 - 2026 Q1	1月 2026		2月 2026		3月 2026	
损益科目	¥	0.14	¥	(1,285.18)	¥	6,687.75
6001 - 主营业务收入	¥	-	¥	-	¥	8,910.34
600101 - 线下普通商品零售收入	¥	-	¥	-	¥	4,345.05
600104 - 线上普通商品零售收入	¥	-	¥	-	¥	4,565.29
6051 - 其他业务收入	¥	-	¥	-	¥	1,650.00
6401 - 主营业务成本	¥	-	¥	-	¥	(2,799.84)
6405 - 营业税金及附加	¥	-	¥	(13.90)	¥	(13.90)
6601 - 销售费用	¥	-	¥	(620.00)	¥	(1,648.02)
660101 - 线下展会与地推	¥	-	¥	(620.00)	¥	(944.88)
66010101 - 摊位费	¥	-	¥	(620.00)	¥	(820.00)
66010102 - 宣传物料费	¥	-	¥	-	¥	(124.88)
660102 - 业务招待费	¥	-	¥	-	¥	(60.00)
660103 - 代售渠道佣金	¥	-	¥	-	¥	(205.54)
660104 - 销售发货物物流费	¥	-	¥	-	¥	(437.60)
6602 - 管理费用	¥	-	¥	(650.03)	¥	718.34
660202 - 库存调整	¥	-	¥	-	¥	1,461.29
660204 - 物流费	¥	-	¥	(43.03)	¥	(135.95)
660206 - 福利费与奖金	¥	-	¥	(607.00)	¥	(607.00)
6603 - 财务费用	¥	0.14	¥	(1.25)	¥	(4.25)
660301 - 四舍五入	¥	0.14	¥	0.14	¥	0.14
660303 - 手续费	¥	-	¥	(1.39)	¥	(4.39)
66030301 - 微信支付提现手续费	¥	-	¥	(1.39)	¥	(4.39)
6711 - 营业外支出	¥	-	¥	-	¥	(124.92)
671109 - 货物损耗	¥	-	¥	-	¥	(124.92)
总损益科目	¥	0.14	¥	(1,285.18)	¥	6,687.75
成本科目	¥	1,403.90	¥	2,190.00	¥	6,883.72
5201 - 劳务成本	¥	1,403.90	¥	2,190.00	¥	6,883.72
520101 - 画师劳务费	¥	1,390.00	¥	1,740.00	¥	2,490.00
520102 - 出摊收益盈余劳务费	¥	-	¥	450.00	¥	1,095.41
520103 - 编辑劳务费	¥	-	¥	-	¥	660.37
520199 - 其他劳务成本	¥	13.90	¥	-	¥	2,637.94
总成本科目	¥	1,403.90	¥	2,190.00	¥	6,883.72
年度利润	¥	(1,403.76)	¥	(3,475.18)	¥	(195.97)

东方医学社团现金流量表 - 2026 Q1	1月 2026		2月 2026		3月 2026	
运营现金流						
年度利润	¥	(1,403.76)	¥	(2,071.42)	¥	3,279.21
折旧	¥	-	¥	-	¥	-
应收账款净变动	¥	300.00	¥	300.00	¥	300.00
应付账款净变动	¥	1,390.00	¥	(1,684.44)	¥	294.44
库存净变动	¥	(357.19)	¥	(5,550.00)	¥	(2,233.02)
运营净现金	¥	(70.95)	¥	(9,005.86)	¥	1,640.63
投资现金流						
其中：固定资产净变动	¥	-	¥	-	¥	-
投资净现金	¥	-	¥	-	¥	-
融资现金流						
其中：所有者权益净变动	¥	-	¥	-	¥	(1,883.88)
融资净现金	¥	-	¥	-	¥	(1,883.88)
现金净变动	¥	(70.95)	¥	(9,005.86)	¥	(243.25)