

本公司董事会及全体董事保证本公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。

证券代码:603985 证券简称:恒润股份

# 江阴市恒润重工股份有限公司

## 2023 第三季度报告

报告期内，公司董事会、监事会、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报告的真实、准确、完整。

第三季度财务报表是未经审计

□适用 √不适用

一、主要会计数据和财务指标

Table with 5 columns: Item, This Report, Last Report, Same Quarter Last Year, and Year-to-Date. Rows include Revenue, Profit, EPS, etc.

注:“本报告期”指本季度初至本季度末3个月期间,下同。

二、非经营性损益项目明细

Table with 4 columns: Item, Amount, and Direction. Rows include Government Subsidies, etc.

三、非经常性损益对公司净利润的影响

□适用 √不适用

四、主要会计政策、会计估计发生变化的情况、原因

√适用 □不适用

Table with 3 columns: Item, Change, and Reason. Rows include Revenue Recognition, etc.

五、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 2 columns: Item and Value. Rows include Total Shareholders, etc.

Table with 6 columns: Shareholder Name, Shareholding, Proportion, etc. Lists major shareholders like Jiangyin Hengrun Heavy Industry Co., Ltd.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 2 columns: Item and Value. Rows include Shareholding of Shareholders with Voting Rights Restored.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

股,公司将审计部门资金使用情况进行监督,独立董事、监事会有权对资金使用情况进行检查监督,必要时可以聘请专业机构进行审计。

五、对公司募集资金投资项目及日常经营的投资

公司最近一年一期的财务数据如下:

Table with 3 columns: Item, 2023 Q3, 2023 Q2. Rows include Revenue, Profit, etc.

公司在确保募投项目正常实施和保证募集资金安全的前提下,使用闲置募集资金购买安全性高的保本理财产品或低风险结构性存款进行现金管理,不会影响募投项目的建设和主营业务的发展,并有利于提高募集资金的使用效率。此外,公司并不存在有大幅度的短期大额理财产品的情形。

六、本次使用闲置募集资金进行现金管理的决策程序

(一)董事会决议情况

2023年10月26日,公司召开第四届董事会第三十四次会议,审议通过了《关于使用部分闲置募集资金进行现金管理的议案》。本次使用募集资金管理事项经股东大会审议。

公司独立董事认为:在不影响公司募集资金投资项目正常实施和提高募集资金安全的前提下,公司使用闲置部分暂时闲置的募集资金进行现金管理,用于购买安全性高、流动性好、期限不超过12个月)的保本理财产品或结构性存款,有利于提高募集资金的利用效率,符合上述《上市公司募集资金管理和使用的监管要求(2022年修订)》《上海证券交易所有关上市公司募集资金管理的相关规定》等相关法律法规的规定,公司使用闲置部分暂时闲置的募集资金进行现金管理不会影响募集资金投资项目的正常实施和公司主营业务的正常发展,不存在变相改变募集资金用途的情形,不存在损害公司及股东利益的情形。

综上,全体独立董事同意公司使用闲置募集资金不超过150亿元人民币进行现金管理,并同意授权公司董事会审议通过之日起12个月内可以实施。

(三)监事会意见

2023年10月26日,公司召开第四届监事会第三十四次会议,审议通过了《关于使用部分闲置募集资金进行现金管理的议案》。监事会认为:公司使用闲置部分暂时闲置的募集资金进行现金管理,用于购买安全性高、流动性好、期限不超过12个月)的保本理财产品或结构性存款,有利于提高募集资金的利用效率,且符合相关法律法规的规定,公司使用闲置部分暂时闲置的募集资金进行现金管理不会影响募集资金投资项目的正常实施和公司主营业务的正常发展,不存在变相改变募集资金用途的情形,不存在损害公司及股东利益的情形。

综上,全体监事同意公司使用闲置募集资金不超过150亿元人民币进行现金管理,并同意授权公司董事会审议通过之日起12个月内可以实施。

(四)保荐机构意见

恒润股份本次使用部分闲置募集资金进行现金管理事项已经公司第四届董事会第三十四次会议、第四届监事会第三十四次会议审议通过,独立董事发表了独立意见,该事项无需提交股东大会审议,公司已对该事项进行了必要的审核程序,符合《上市公司募集资金管理办法》《上市公司募集资金管理和使用的监管要求(2022年修订)》《上海证券交易所有关上市公司募集资金管理的相关规定》等相关法律法规的规定,不存在损害公司及股东利益的情形。

综上,保荐机构对恒润股份本次使用部分闲置募集资金进行现金管理事项无异议。

江阴市恒润重工股份有限公司董事会

2023年10月26日

## 江阴市恒润重工股份有限公司 第四届监事会第三十四次会议决议公告

本公司董事会及全体董事保证本公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个别及连带责任。

江阴市恒润重工股份有限公司(以下简称“公司”)第四届监事会第三十四次会议于2023年10月26日在公司会议室以现场方式召开,会议审议通过了《关于使用部分暂时闲置自有资金使用现金管理的议案》。

会议审议通过了《关于使用部分暂时闲置自有资金使用现金管理的议案》。

会议审议通过了《关于使用部分暂时闲置自有资金使用现金管理的议案》。