

本公司董事会及全体董事保证本公告内容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、监事会及董事、监事、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。
公司负责人毛剑宏、主管会计工作负责人石焯庭及会计机构负责人（会计主管人员）夏光辉保证季度报告中财务信息的真实、准确、完整。
第三季度财务报表是否经审计
□是√否
一、主要财务数据
主要会计数据和财务指标

证券代码:601018 证券简称:宁波港
2023 年第三季度报告

公司负责人:毛剑宏主管会计工作负责人:石焯庭会计机构负责人:夏光辉
母公司资产负债表
2023年9月30日
编制单位:宁波舟山港股份有限公司

公司负责人:毛剑宏主管会计工作负责人:石焯庭会计机构负责人:夏光辉
母公司现金流量表
2023年1-9月
编制单位:宁波舟山港股份有限公司

Table with 10 columns: Item, Current Period, Last Period, Adjusted, etc. Includes Operating Income, Total Assets, etc.

Table with 3 columns: Item, 2023 Q3, 2022 Q3. Includes Non-current liabilities, Current liabilities, Total liabilities, etc.

Table with 3 columns: Item, 2023 Q3, 2022 Q3. Includes Current assets, Non-current assets, Total assets, etc.

Table with 4 columns: Item, 2023 Q3, 2022 Q3, 2023 Q3. Includes Cash flow from operations, Investing activities, Financing activities, etc.

注:“本报告期”指本季度初至本季度末3个月期间,下同。
追溯调整或更正的原因说明
公司向浙江省海港投资运营集团有限公司(以下简称“省海港集团”)收购其持有的浙江智港通科技有限公司70%股权、浙江易港通电子商务有限公司100%股权,公司和被收购公司在本次交易前后均受省海港集团控制,且控制为非暂时性,故本次交易适用同一控制下企业合并的会计处理原则。

编制单位:宁波舟山港股份有限公司
单位:千元 币种:人民币

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Table with 4 columns: Item, Current Period, Last Period, Adjusted, etc. Includes Non-current assets, Current assets, Total assets, etc.

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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
□适用√不适用

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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

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