

# Analysis of the Coupled and Coordinated Development and Spillover Effects of the Triple System of Digital Logistics, Resilient Economy and Ecological

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**Abstract.** In the era of stable economic development, the resilient economy has become an important element of high-quality economic development, the integration of the logistics industry and digitalisation is becoming closer, digital logistics has become a new driving force to enhance the resilience of economic development and promote ecological environmental governance, and digital logistics, the resilient economy economic development and ecological environmental governance as a coupled and coordinated open system is promoting high-quality development in all provinces. Based on the panel data of 30 provinces in China, the article constructs the indicator framework from the three perspectives of resilient economy, digital logistics and ecological environment governance, designs the indicator system for measuring the level of development of economic resilience and the ternary system coupling model, applies the entropy weighting method-Topsis for the indicator processing, and measures the degree of coordination of the coupling of digital logistics, resilient economy and ecological environment governance, and uses the Kernel Using Kernel density estimation, Moran's I index to measure the coupling coordination degree of the ternary system, spatial autocorrelation data analysis, as well as spatio-temporal evolution research. The spatial Durbin model is used to analyse the driving factors of the three coupled coordination and its spatial spillover effect.

**Keywords:** Digital Logistics; Resilient Economy; Coupling Coherence; High-Quality Development; Spatial Spillovers.

## 1 Introduction

The economy and the environment are mutually reinforcing systems, and their coupled and coordinated development emphasises the integrity, comprehensiveness and endogeneity of the system[1]. The report of the 20<sup>th</sup> Party Congress proposes that efforts should be made to enhance the resilience of the industrial chain supply chain and promote the economy to achieve effective qualitative improvement and reasonable quantitative growth[2]. Enhancing the resilient economy is the key to realising economic transformation and upgrading, and moving towards high-quality development. At this stage, with the rapid development of information technology, the trend of digitalisation of the logistics industry has become increasingly obvious[3], and the digital construction of the logistics industry, as the internal driving force and foundation for promoting economic development and ecological

environment governance, has the characteristics of interconnection, coordinated development, stability and efficiency[4]. Therefore, it is of great significance to analyse the coupled and coordinated relationship between digital logistics, resilient economy and ecological environment governance, and to study the coupling of the three to achieve smooth, sustainable and healthy development of resilient economy. In recent years, scholars have mainly focused on digitalisation, resilient economy and environment to carry out a wealth of research, respectively, on the impact of digitalisation on resilient economy[5], the role of digital economy on the resilience of the industrial chain to enhance the mechanism and ecosystem construction[6],[7], and the role of governmental governance on the advancement of digitalisation and resilient economy[8],[9]. On the basis of theoretical research, existing scholars analyse the industry- economy-environment interaction relationship from a quantitative perspective. It is found that the coupling coordination degree of digital logistics, economy and carbon environment is growing[10]. In addition, some scholars have also analysed the spatial spillover effects of industrial structure, ecology and economy[11]-[13]. In summary, the existing results mainly study the coupled coordination relationship between economic development and ecological environmental protection, but lack the exploration of the coupled coordination relationship of the ternary system of digital logistics, resilient economy and ecological environmental governance. In the paper, on the basis of elucidating the coupling coordination mechanism, the comprehensive evaluation index system of the ternary system is constructed by using the entropy weight method to accurately measure the coupling coordination degree of digital logistics, resilient economy and ecological environmental protection in each province and analyse the dynamic development trend of the coupling coordination degree by combining with the Kernel density estimation method, and using spatial autocorrelation Moran'I index to analyse the spatial correlation and The strength of the linkage is analysed, and the spatial spillover effect is analysed by using the spatial Durbin model, so as to clarify its spatial distribution pattern and evolution law, and to provide policy support and reference for the national and local governments to improve the digital logistics, resilient economy and ecological environment governance.

## **2 Mechanism of the coupled role of digital logistics,resilient economy and ecological environmental governance system**

Digital logistics, resilient economy and eco-environmental governance constitute an interconnected system, which have a positive coordinated development effect on each other. The coupled and coordinated relationship between digital logistics and resilient economy and ecological governance. Digital logistics can promote industrial upgrading to enhance the resilient economy, and digital logistics compresses the spatial and temporal distance through digital technology connection[14], which can improve the efficiency of information transmission between regions, deepen the breadth and depth of spatial correlation, and strengthen the ecological synergy of inter-regional governance, and thus promote ecological environmental governance[15].

The coupled and co-ordinated relationship between the resilient economy and digital logistics and eco- environmental governance. An enhanced resilient economy optimises supply chains and improves logistics efficiency[16]. The development of a resilient economy creates a sustainable, inclusive and adaptive economic model with higher environmental requirements,

which promotes technological innovation to improve eco- environmental governance and achieve low-carbon development[17].

The coupled and coordinated relationship between ecological environmental governance and digital logistics and resilient economy. In order to improve the quality of the ecological environment, the construction of a good ecological pattern will promote the greening of digital logistics and the formation of a recycling and sustainable development system. A good ecological environment helps to enhance the ability to withstand external shocks and increase the speed of recovery, while improving resource utilisation and reducing production costs, thus enhancing the resilient economy.

### **3 Indicator design**

#### **3.1 Data sources**

The data are mainly obtained from the statistical yearbooks of 30 provinces, China Statistical Yearbook, China Financial Yearbook, China Logistics Yearbook and the official bulletin data of the National Bureau of Statistics, etc., from 2012 to 2021, and the data are dimensionless processed by the polar method, and a small amount of missing data are filled in by linear interpolation method. The sample period of 2012-2021 is chosen to comprehensively evaluate and analyse the evolution trend of digital logistics, resilient economy and ecological environmental governance in each province, and this paper carries out empirical analyses based on the above relevant statistical data.

#### **3.2 Data sources**

In the design of indicators in this paper, we fully draw on the research results of scholars, while combining the actual situation of provinces across the country, and constructing the evaluation index system of the level of each province. First of all, the construction of digital logistics related indicators, the definition of the indicators of digital logistics can be reflected by the logistics industry and the level of digitalisation, respectively, and the first-level indicators are constructed from the input of the logistics industry[18], the output of the logistics industry[19] and the level of digitalisation. Economic resilience is divided into three aspects: resistance, resilience and innovation[20]. Resilience is mainly reflected in the ability of the economic system to operate stably and reduce losses when encountering risky crises; resilience refers to the ability of the economic system to self-adjust and gradually recover after experiencing risks; and innovativeness refers to the ability of the economic system to innovate and transform and develop in a sustainable way after adjusting and recovering. The first-level indicators are constructed from the three dimensions of resistance, resilience and innovation. Ecological and environmental governance is the first-level indicator constructed from the three dimensions of the level of environmental pollution, environmental pollution control and the state of the ecological environment. The results are shown in Table 1.

**Table 1.** Coupling coordination evaluation index system

| Level 1 indicators                              | Secondary indicators            | Tertiary indicators  | Type of indicator  | Indicator weights |
|---|---------------------------------|--|--------------------|-------------------|
| digital logistics                               | Logistics inputs                | Value added of the logistics industry                        | forward            | 0.0384            |
|   |                                 | Investment in fixed assets in the logistics industry         | forward            | 0.039659          |
|   | Logistics output                | Cargo turnover   | forward            | 0.065029          |
|   |                                 | volume of freight  | forward            | 0.038421          |
|   |                                 | express mail volume  | forward            | 0.16606           |
|   |                                 | workforce  | forward            | 0.031741          |
|   |                                 | parcels  | forward            | 0.059818          |
|   |                                 | Total postal and telecommunication operations                | forward            | 0.082467          |
|   | Level of digitisation           | Internet penetration   | forward            | 0.017742          |
|   |                                 | Telephone penetration (including mobile phones)              | forward            | 0.023576          |
|   |                                 | Fibre optic cable line length                                | forward            | 0.0443            |
|   |                                 | Number of enterprises with e-commerce trading activities     | forward            | 0.076857          |
|   |                                 | E-commerce sales   | forward            | 0.098332          |
|   |                                 | E-commerce purchases   | forward            | 0.106326          |
|   |                                 | Number of websites owned by enterprises                      | forward            | 0.068004          |
|   |                                 | Internet broadband access port                               | forward            | 0.04327           |
| GDP per capita                                  |                                 | forward  | 0.053047           |                   |
| resistance                                      |                                 | Urban registered unemployment rate                           | negative direction | 0.024826          |
|   | External trade dependence       | negative direction   | 0.008841           |                   |
| resilient economy                               | resilience                      | Per capita disposable income of urban residents              | forward            | 0.052969          |
|   |                                 | Total retail sales of consumer goods                         | forward            | 0.075996          |
|   | innovativeness                  | General budget revenue from local finances                   | forward            | 0.072577          |
|   |                                 | urban population   | forward            | 0.057154          |
|   |                                 | Local financial expenditure on education                     | forward            | 0.05133           |
|   |                                 | Total investment in fixed assets                             | forward            | 0.069047          |
|   |                                 | industrialisation  | forward            | 0.069736          |
|   |                                 | Local finance expenditure on science and technology          | forward            | 0.131984          |
|   | resilience                      | Number of undergraduate students in general higher education | forward            | 0.041768          |
|   |                                 | Deposits from financial institutions                         | forward            | 0.090781          |
| Financial self-sufficiency rate                 |                                 | forward  | 0.035007           |                   |
| Domestic patent applications and authorisations |                                 | forward  | 0.164937           |                   |
| Ecological and environmental governance         | Environmental pollution levels  | Total CO2 emissions  | negative direction | 0.020525          |
|   |                                 | Sulphur dioxide emissions                                    | negative direction | 0.014824          |
|   | Environmental pollution control | Investment in industrial pollution control completed         | forward            | 0.134688          |
|   |                                 | Non-hazardous domestic waste disposal rate                   | forward            | 0.008337          |
|   | ecological state                | Soil erosion control area                                    | forward            | 0.238747          |
|   |                                 | Surface water resources                                      | forward            | 0.159082          |
|   |                                 | Area of urban green space                                    | forward            | 0.12422           |

|                          |         |          |
|--------------------------|---------|----------|
| forest cover             | forward | 0.072576 |
| Effective irrigated area | forward | 0.118046 |
| Total groundwater supply | forward | 0.108955 |

### 3.3 Research methodology

**Entropy weighting method.** The entropy weight method is used to determine the weights. Assuming that  $m$  is the number of evaluation years and  $n$  is the number of provinces, the entropy weighting method is processed as follows.

(1) Standardization of indicators

$$Z_{ij} = \frac{X_{ij} - X_{\min}}{X_{\max} - X_{\min}} \quad (1)$$

$$Z_{ij} = \frac{X_{\max} - X_{ij}}{X_{\max} - X_{\min}}$$

where  $X_{ij}$  is a negative indicator.  $i$  denotes the province,  $j$  denotes the measured and denote each initial each subsystem indicator data and the standardised indicator data, respectively.

(2) Normalization of indicators

$$Y_{ij} = \frac{Z_{ij}}{\sum_{i=1}^m Z_{ij}} \quad (2)$$

where  $Y_{ij}$  is the standardised value, and  $\sum_{i=1}^m Z_{ij}$  is the sum of all provincial data for the  $j$ th indicator, and  $Y_{ij}$  is the normalised value of the indicator.

(3) Calculating entropy

$$E_j = -k \sum_{i=1}^m Y_{ij} \ln Y_{ij}, k = \frac{1}{\ln mn} \quad (3)$$

(4) Calculation of the weights of the indicators

$$D_j = 1 - E_j$$

$$W_j = \frac{D_j}{\sum_{j=1}^n D_j} \quad (4)$$

**Coupling harmonization model.** This paper uses a coupled coordination degree model to analyse the relationship between digital logistics, resilient economy and ecological governance.

(1) Coupling of ternary systems

$$C = \left[ \frac{U(u_1) \times U(u_2) \times U(u_3)}{(U(u_1) + U(u_2) + U(u_3))^3} \right]^{\frac{1}{3}} \quad (5)$$

Among them,  $U$  denotes the comprehensive score of digital logistics, carbon emissions, and resilient economy, and  $C$  is the coupling degree, which takes values between  $[0,1]$ . Reflecting the strength of the degree of interaction between the ternary system, to further explore the level of coordinated development, the coupling coordination degree model of the three is constructed as follows.

(2) Coupled Coordination Model

$$D = \sqrt{C \times T}$$

$$T = aU_1 + bU_2 + cU_3 \quad (6)$$

Where D is the degree of coupling coordination, T represents the total comprehensive coordination index of the three systems, and a, b, c are coefficients to be determined, which are used as the weights of the comprehensive evaluation score. The size of the weight reflects the importance of the ternary system, and digital logistics, resilient economy and ecological environmental governance are equally important, so a, b, c three coefficients are set to 1/3. The results are combined with the evaluation criteria for the level of coupling coordination in Table 2.

**Table 2.** Evaluation criteria for coupling coordination level

| degree of coupling coordination | $0.2 < D \leq 0.4$ | $0.4 < D \leq 0.5$                     | $0.5 < D \leq 0.6$   | $0.6 < D \leq 0.8$              | $0.8 < D \leq 1$     |
|---------------------------------|--------------------|--|----------------------|---------------------------------|----------------------|
| hierarchy                       | moderate disorder  | on the verge of becoming dysfunctional | Primary coordination | Intermediate level coordination | Quality coordination |

**Kernel Density Estimation Methods.** The Kernel density estimation method is able to examine the trend of spatio-temporal variation of the estimated samples by constructing the density function and using its distributional characteristics, and its specific density function formula is:

$$f(x) = \frac{1}{Nh} \sum_{i=1}^n K \left[ \frac{x_i - x}{h} \right] \quad (7)$$

where N is the number of provinces; K is the stochastic kernel function, Gaussian kernel function is used in this paper; h is the density estimation bandwidth.

**Analysis of spatial autocorrelation data.** In this paper, we analyse the spatial clustering and correlation of the system through global spatial autocorrelation and local spatial autocorrelation.

#### (1) Global spatial autocorrelation

The global Moran index reveals whether there is spatial autocorrelation in the degree of coupling coordination.

$$I = \frac{\sum_{i=1}^n \sum_{j=1}^n W_{ij} (x_i - \bar{x})(x_j - \bar{x})}{s^2 \sum_{i=1}^n \sum_{j=1}^n W_{ij}} \quad (8)$$

where n is the number of regions, and denotes the sample variance, the  $x_i$  and  $x_j$  are the values of their attributes, and represents its mean value, and  $W_{ij}$  is the spatial weight of the study area.

#### (2) Local spatial autocorrelation

The Local Moran' I was calculated to analyze the specific spatial clustering patterns of the coupling coordination degree in each province.

$$I_i = \frac{(x_i - \bar{x})}{s^2} \sum_{j=1}^n W_{ij} (x_j - \bar{x}) \quad (9)$$

where  $s^2$  is the sample variance, and  $W_{ij}$  is the spatial weight, and  $\bar{x}$  represents its mean value.

**Spatial spillover effects.** The Spatial Durbin Model (SDM) integrates the extent to which the lagged terms of multiple factors affect the dependent variable.

#### (1) Selection of Indicators of Influencing Factors

In order to explore the influencing factors of the coupling coordination level of digital logistics, resilient economy and ecological environmental governance, with the degree of coupling coordination as the explanatory variable, and with reference to the relevant literature, three aspects of the indicators are selected as the explanatory variables, and the selection of indicators is shown in Table 3.

**Table 3** Results of the selection of indicators for the degree of coupling coordination and its influencing factors

| Variable type        | Level 1 indicators                      | Tertiary indicators                             | Variable Code |
|----------------------|---|---|---------------|
| explanatory variable | degree of coupling coordination         | degree of coupling coordination                 | CD            |
|                      | digital logistics                       | Cargo turnover                                  | GTV           |
|                      |   | Businesses with e-commerce activities           | EAE           |
| explanatory variable | resilient economy                       | unemployment rate                               | UR            |
|                      |   | Disposable income of urban residents            | URPCDI        |
|                      |   | Domestic patent applications and authorizations | DIPAAQ        |
|                      | Ecological and environmental governance | Total CO2 emissions                             | CDET          |
|                      |   | Surface water resources                         | SWR           |

(2) Spatial Durbin model

$$CD_{it} = C + \rho W \times CD_{it} + \beta_1 GTV_{it} + \beta_2 EAE_{it} + \beta_3 UR_{it} + \beta_4 URPCDI_{it} + \beta_5 DIPAAQ_{it} + \beta_6 CDET_{it} + \beta_7 SWR_{it} + \mu_i + v_t + \varepsilon_{it} \quad (10)$$

The where  $CD_{it}$  are the explanatory variables for region  $i$  in year  $t$ , the  $EV_{it}$ 、  $ECS_{it}$ 、  $PCRG_{it}$ 、  $SCRT_{it}$ 、  $IPCI_{it}$ 、  $LFSTE_{it}$ 、  $CDET_{it}$  and  $\mu_i$  and  $v_t$  and  $\varepsilon_{it}$  denote the spatial autocorrelation coefficients of the explanatory variables as well as the associated disturbance terms, respectively. “see Appendix for Table 3 of results”.

#### 4 Analysis of empirical results of coupled and coordinated development of digital logistics, resilient economy and ecological environment

##### 4.1 Analysis of the degree of coupling and coordination of digital logistics, regional economy and ecological and environmental governance

The data in Table 4, derived from equations (4) (5) (6), show that from 2012 to 2021, the overall coordinated development level of digital logistics, resilient economy and ecological environmental governance in China has shown a steady increase year by year, but there are differences in the development between regions. The coupling coordination in 2020 has shown a small drop compared with the past, which may be due to the fact that the macroeconomic decline due to the impact of the new Crown Pneumonia epidemic. The table intuitively shows that the economy shows recovery and growth in 2021, and the overall mean value of the coupling coordination degree of the 30 provinces is close to 0.5, and in general, the coupling

coordination degree of the ternary system is between the stage of imminent dislocation and the stage of primary coordination, and the provinces in the stage of imminent dislocation and above account for 76.7% of the provinces and the fluctuating range of coupling coordination is not large, which reflects that the coupling coordination degree of the ternary system has stability.

Analyze the data in Table 4. Further examining the spatial characteristics of the eastern, central and western regions, the coupling coordination degree of the triad system is generally higher in the eastern region, while the average value of the coupling coordination degree of most provinces in the central and western regions is lower than the national average. This is because the eastern region has the advantage of the coast, good location conditions, and its industrial structure is mostly dominated by high-tech digital industries, while the economic strength is stronger, the demand for logistics services is greater, with the ability to cope with economic shocks, and a relatively strong ability to repair and protect the environment, logistics enterprises are also more concerned about the green logistics, so that the ternary system can be well interacted with each other. In contrast, due to the limitations of natural resources and geographic location, digital infrastructure and transport facilities in the central and western regions are weak, and the demand for logistics is relatively small, hindering the development of digital logistics. Most of the provinces in the region have weak economic strength, and their economic development is constrained by the ecological environment, unbalanced industrial development, weak ability to cope with economic shocks, and relatively low investment in pollution control and environmental improvement, which makes coordination among the triadic systems more difficult. The western region needs to take comprehensive measures to improve the coordination between the three, to prevent the system from falling into a state of imbalance, and can fully rely on the Western Development Programme to increase investment in digital logistics, improve the resilience of the economy, and synergistically promote ecological and environmental governance.

**Table 4** Coupling harmonization by province, 2012-2021

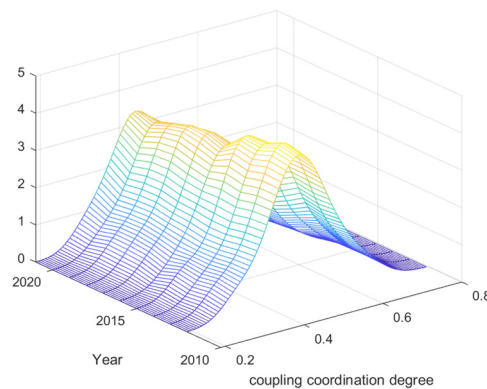
|              | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Beijing      | 0.444 | 0.451 | 0.472 | 0.487 | 0.493 | 0.513 | 0.511 | 0.527 | 0.525 | 0.540 |
| Tianjin      | 0.303 | 0.301 | 0.318 | 0.326 | 0.320 | 0.319 | 0.322 | 0.335 | 0.332 | 0.334 |
| Hebei        | 0.464 | 0.476 | 0.495 | 0.491 | 0.496 | 0.513 | 0.538 | 0.538 | 0.533 | 0.536 |
| Shanxi       | 0.337 | 0.355 | 0.355 | 0.357 | 0.365 | 0.377 | 0.387 | 0.398 | 0.391 | 0.406 |
| Neimenggu    | 0.374 | 0.393 | 0.404 | 0.398 | 0.407 | 0.413 | 0.419 | 0.426 | 0.420 | 0.441 |
| Liaoning     | 0.440 | 0.449 | 0.455 | 0.444 | 0.438 | 0.440 | 0.445 | 0.450 | 0.444 | 0.454 |
| Jilin        | 0.316 | 0.322 | 0.333 | 0.336 | 0.345 | 0.351 | 0.357 | 0.361 | 0.356 | 0.364 |
| Heilongjiang | 0.378 | 0.394 | 0.397 | 0.392 | 0.402 | 0.413 | 0.414 | 0.425 | 0.422 | 0.430 |
| Shanghai     | 0.400 | 0.395 | 0.430 | 0.446 | 0.480 | 0.486 | 0.473 | 0.504 | 0.499 | 0.510 |
| Jiangsu      | 0.528 | 0.546 | 0.560 | 0.586 | 0.602 | 0.600 | 0.630 | 0.636 | 0.643 | 0.646 |
| Zhejiang     | 0.503 | 0.516 | 0.536 | 0.557 | 0.572 | 0.574 | 0.595 | 0.628 | 0.639 | 0.652 |
| Anhui        | 0.397 | 0.426 | 0.440 | 0.458 | 0.489 | 0.491 | 0.511 | 0.523 | 0.536 | 0.542 |
| Fujian       | 0.399 | 0.414 | 0.431 | 0.448 | 0.463 | 0.462 | 0.472 | 0.492 | 0.484 | 0.495 |
| Jiangxi      | 0.349 | 0.359 | 0.375 | 0.396 | 0.407 | 0.422 | 0.435 | 0.461 | 0.460 | 0.475 |
| Shandong     | 0.536 | 0.546 | 0.572 | 0.576 | 0.609 | 0.627 | 0.638 | 0.647 | 0.641 | 0.657 |
| Henan        | 0.463 | 0.479 | 0.496 | 0.509 | 0.533 | 0.547 | 0.564 | 0.575 | 0.570 | 0.577 |
| Hubei        | 0.393 | 0.414 | 0.437 | 0.454 | 0.483 | 0.489 | 0.499 | 0.511 | 0.515 | 0.524 |



|           |       |       |       |       |       |       |       |       |       |       |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Hunan     | 0.402 | 0.412 | 0.433 | 0.442 | 0.455 | 0.469 | 0.481 | 0.503 | 0.504 | 0.515 |
| Guangdong | 0.597 | 0.620 | 0.631 | 0.661 | 0.696 | 0.717 | 0.747 | 0.780 | 0.773 | 0.795 |
| Guangxi   | 0.349 | 0.362 | 0.377 | 0.393 | 0.402 | 0.418 | 0.427 | 0.443 | 0.444 | 0.445 |
| Hainan    | 0.243 | 0.250 | 0.263 | 0.266 | 0.275 | 0.280 | 0.287 | 0.293 | 0.294 | 0.331 |
| Chongqing | 0.313 | 0.328 | 0.349 | 0.361 | 0.377 | 0.391 | 0.401 | 0.409 | 0.413 | 0.427 |
| Sichuan   | 0.432 | 0.446 | 0.469 | 0.479 | 0.498 | 0.522 | 0.550 | 0.568 | 0.576 | 0.582 |
| Guizhou   | 0.280 | 0.301 | 0.324 | 0.340 | 0.355 | 0.370 | 0.385 | 0.397 | 0.393 | 0.397 |
| Yunnan    | 0.326 | 0.350 | 0.367 | 0.383 | 0.397 | 0.417 | 0.437 | 0.445 | 0.446 | 0.446 |
| Shanxi    | 0.367 | 0.376 | 0.388 | 0.399 | 0.408 | 0.424 | 0.440 | 0.451 | 0.445 | 0.462 |
| Gansu     | 0.268 | 0.282 | 0.296 | 0.301 | 0.312 | 0.321 | 0.333 | 0.341 | 0.339 | 0.353 |
| Qinghai   | 0.188 | 0.194 | 0.209 | 0.211 | 0.222 | 0.232 | 0.247 | 0.251 | 0.249 | 0.272 |
| Ningxia   | 0.192 | 0.203 | 0.217 | 0.215 | 0.230 | 0.231 | 0.239 | 0.242 | 0.238 | 0.264 |
| Xinjiang  | 0.330 | 0.351 | 0.366 | 0.374 | 0.376 | 0.388 | 0.396 | 0.406 | 0.399 | 0.428 |

#### 4.2 Kernel density estimation for coupled and coordinated development of ternary systems

Derived from equations (7). Fig. 1. is the three-dimensional distribution map of Gaussian kernel density drawn by MATLAB2021a software, and based on the method of Kernel density estimation, the spatial and temporal evolution trend and difference characteristics of digital logistics, resilient economy and ecological environmental governance are analysed through its distribution location, trend, ductility and polarization phenomenon. The figure 1 shows the kernel density estimation of the degree of coordination of ternary system coupling from 2012 to 2021. According to the distribution position of the density curve, it can be found that the distribution curve mainly shows the trend of "single main peak" and basically stays unchanged and moves slightly to the right, and the height of the peak rises firstly and then decreases, which indicates that the level of coordinated development of each province's ternary system coupling has increased steadily and the internal development of the ternary system has increased steadily, and the level of coordination of the ternary system has decreased. The overall level of coordinated development has been steadily rising, with little internal fluctuation, and the slight trailing shows that there is polarisation in coordinated development, and the internal development gap is relatively even.



**Fig. 1.** Trends in the spatial and temporal evolution of the coordinated development of triple coupling

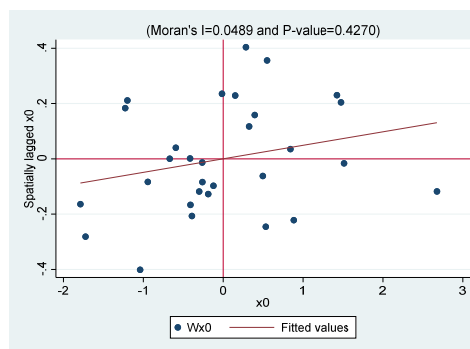
### 4.3 Spatial autocorrelation data analysis of the coupled coordination degree of digital logistics, regional economy and carbon environmental governance

**Global spatial autocorrelation analysis of coupled coordination degrees.**The data in Table 5, using stata software, derived from equations (8), based on the provincial spatial geographic weight matrix to calculate the global Moran index of coupled coordination degree in 30 provinces, the results of which passed the 5% significance test, indicating the spatial agglomeration of coupled coordination degree. The Moran index of the coupling coordination degree of digital logistics, resilient economy and ecological environmental governance is 0.061 in 2017, 0.049 in 2021, both positive, indicating that the spatial aggregation degree of the coupling coordination degree shows a positive correlation. The results are shown in Table 5.

**Table 5** Global Moran's Index of Coupling Coordination Degree

| Year | Moran (I) | P     | Z     |
|------|-----------|-------|-------|
| 2017 | 0.061     | 0.008 | 2.649 |
| 2021 | 0.049     | 0.019 | 2.247 |

**Local spatial autocorrelation analysis of coupled coordination degrees.**The local Moran index indicates the degree of spatial agglomeration within a local area, derived from equations (9), i.e. local spatial autocorrelation, which can be described by a Moran scatter plot. Provinces and cities located in the first and third quadrants indicate that the neighbouring provinces and cities of the province and city have a facilitating and synergistic effect on the coupled and coordinated development of the province and city; provinces and cities located in the second and fourth quadrants indicate that the neighbouring provinces and cities of the province and city have a negative effect on the coupled and coordinated development of the province and city. Using GeoDa software to draw the Moran scatter plot for 2021, Fig.2. the results do not fluctuate much, indicating that the temporal correlation is stable and mainly shows the characteristics of "high - high" agglomeration and "low - low" agglomeration. The provinces located in the first quadrant of the high-high agglomeration area indicate that the province has high coupling and coordination ability, and the neighboring provinces also show the agglomeration phenomenon of high coupling and coordination ability, and have strong spatial correlation. Provinces in the third quadrant of low-low agglomeration have weak correlation, but agglomeration with neighboring areas.



**Fig. 2.** Localized Moran scatter plot of coupling coordination degree

#### 4.4 Empirical analysis of the spatial Durbin model

**Analysis of Spatial Durbin Model Results.** This can be seen from Table 6. After the fixed effects test, Hausman test, derived from equations (10) and LR test results showed that they were all significant, the study chose the spatial Durbin model model with double fixed effects of province and time to analyse the data. The explanatory variables all have significant effects on the explained variables under the model setting, further verifying the robustness of the benchmark regression. Both the spatial autoregressive coefficients and the coefficients of the spatial interaction terms are significantly positive, which indicates that there is an endogenous interaction effect of the coupled and coordinated development of the ternary system among regions as well as a significant spatial spillover effect of the neighbouring regions on the coordinated development of their own regions. The table 6 shows that the coupling and coordination degree of the three systems in this region has a significant positive influence. Further decomposition of the spatial spillover effects, from the point of view of the direct effect, it shows that after overcoming the error due to spatial correlation, increasing the cargo turnover, e-commerce enterprises and disposable incomes of urban residents in the same region will promote the coordinated development of the ternary system, while increasing the unemployment rate, which will destabilise the overall economy, and increasing the carbon emissions and destroying the ecological environment will have an inhibitory effect on the ternary system, and the results of surface water resource volume are not significant. The results of surface water resources are not significant to its role is not obvious. From the perspective of indirect effect, the cargo turnover, the number of e-commerce enterprises and the disposable income of urban residents can have a positive spatial spillover effect on the ability of geographic neighbours to resist risks through spatial characteristics, and the transmission of information breaks through the geographical constraints, and transmits early warning signals for the external regions to make timely adjustments. Unemployment and carbon dioxide emissions have a negative impact on the coupling of neighbouring regions. In terms of the total effect, under the influence of direct and indirect effects, the total effect is significant. The result of total effect shows that the proportion of Surface water resources in this region does not play a significant role in promoting the coupling and coordination of the three systems, and other influencing factors can have a significant driving effect.

**Table 6** Global Moran's Index of Coupling Coordination Degree

| P      | direct | Indirect | Total |
|--------|--------|----------|-------|
| GTV    | 0.000  | 0.006    | 0.002 |
| EAE    | 0.000  | 0.006    | 0.002 |
| UR     | 0.000  | 0.026    | 0.013 |
| URPCDI | 0.426  | 0.575    | 0.546 |
| DIPAAQ | 0.683  | 0.028    | 0.034 |
| CDET   | 0.011  | 0.093    | 0.074 |
| SWR    | 0.000  | 0.313    | 0.611 |

**Robustness Tests.** The reliability of the conclusions is further tested by robustness tests. In this paper, the method of transforming the matrix is chosen for the robustness test, and the economic-geographical nested matrix is chosen. The results of the test show that the conclusions are consistent with those before the matrices were replaced, thus inferring that the conclusions obtained in this paper are robust.

## 5 Conclusions

This paper investigates the coupled and coordinated development of digital logistics, resilient economy and ecological environmental governance, and carries out spatial autocorrelation analyses, spatial and temporal trends, as well as studying the spatial spillover effects. The study finds that, firstly, the coupling and coordination degree of each province is mostly concentrated in the range between on the verge of dissonance and barely coordinated, and there is a development gap between regions. Second, the ternary system is closely connected, and the coupling coordination degree has obvious positive spatial correlation and indicates a strong degree of agglomeration. Third, the coordinated development of the provinces shows an upward trend, and the internal structure is relatively stable. Fourth, the analysis of spatial spillover effects of the ternary system shows that the variables are able to produce significant spatial spillover effects on the coupled coordinated development of geographic neighbourhoods through spatial characteristics.

Accordingly, this paper puts forward the following three suggestions. First, the state should accelerate the digitalisation process of the logistics industry, improve the layout network construction, strengthen the strength of the association of each subject, so as to reinforce the ability of each subject of the logistics supply chain to resist economic risks. Digital construction can provide early warning to the economy so that it can make timely and appropriate decisions, and it can also help logistics enterprises achieve intelligent management of the production process, improve production efficiency and reduce the impact on the ecological environment. Second, logistics enterprises use high-tech means such as the Internet of Things, big data and artificial intelligence to optimise all aspects of the logistics business, improve transport efficiency and accuracy, help reduce inventory backlogs, lower logistics costs and improve the ability of enterprises to respond to market changes. It can also help enterprises achieve real-time monitoring and optimisation of energy consumption, thus reducing energy consumption and carbon emissions. Third, local governments should support and subsidise incentives to establish diversified economic business forms. Work together to build a synergistic regional industrial-economic-environmental network to effectively leverage the regional radiation benefits of the ternary system. Create a regional digital logistics industrial park and promote the spatial flow of information and technology, thereby improving the level of regional synergistic development and forming a new pattern of benign mutual promotion of interregional systems.

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