

ADAMA Ltd.

Special Report on Amounts due from the
Controlling Shareholder and Other Related Parties

For the six months ended June 30, 2022

**Summary Statement of Amounts due from the Controlling Shareholder and Other Related Parties
for the Six Months ended June 30, 2022 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Other fund flows/transaction and corresponding balances due from related parties	Name of Related Party	Relation between Related Party and the Listed Company	Name of Account	Opening Balance of Amount Due from related party	Addition amount for the six months ended June 30,2022(exclude interest arising from the principle balance)	Interest arising from the principle balance of amount due from related parties for the six months ended June 30,2022 (If applicable)	The repayment amount for the six months ended June 30,2022	Closing Balance of Amount Due from related party	Reason of fund flows /transactions	Nature of the fund flows /transaction
Controlling shareholder, actual controller and its subsidiaries	ChemChina Finance Corporation	Legal person controlled by controlling shareholder	Cash at bank and on hand	358,881	-	90	358,971	-	Deposit	Operational
	SinochemFinance Corporation	Legal person controlled by controlling shareholder	Cash at bank and on hand	-	-	422,934	243,465	179,469	Deposit	Operational
	Syngenta AGand its subsidiaries (Note)	Legal person controlled by controlling shareholder	Accounts receivables	200,799	686,127	-	636,760	250,166	Sale of goods/ Service rendered	Operational
	Syngenta AGand its subsidiaries (Note)	Legal person controlled by controlling shareholder	Other receivables	83	313	-	-	396	Sale of goods/ Service rendered	Operational
	Bluestar Engineering Co., Ltd.	Legal person controlled by controlling shareholder	Prepayments	-	2,619	-	2,619	-	Purchase of fixed assets and other assets	Operational
	Jiangsu Huaihe Chemical Co.,Ltd.	Legal person controlled by controlling shareholder	Prepayments	23,065	84,735	-	107,800	-	Prepayment for goods and services	Operational
	Jiangsu Huaihe Chemical Co.,Ltd.	Legal person controlled by controlling shareholder	Accounts receivables	-	138,426	-	138,263	163	Sale of goods/ Service rendered	Operational
	Zhonglan International Chemical Co., Ltd	Legal person controlled by controlling shareholder	Prepayments	10,000	812	-	-	10,812	Prepayment for goods and services	Operational
	Zhonglan International Chemical Co., Ltd	Legal person controlled by controlling shareholder	Accounts receivables	-	42,468	-	-	42,468	Sale of goods/ Service rendered	Operational
	Sinofert	Legal person controlled by controlling shareholder	Accounts receivables	-	60,509	-	44,882	15,627	Sale of goods/ Service rendered	Operational
	MAP (Sinochem Agriculture Holdings Ltd)	Legal person controlled by controlling shareholder	Accounts receivables	-	18,524	-	16,224	2,300	Sale of goods/ Service rendered	Operational
	MAP (Sinochem Agriculture Holdings Ltd)	Legal person controlled by controlling shareholder	Other current assets	-	611	-	-	611	Prepayment for goods and services	Operational
	Jiangsu Ruixiang Chemical Co., LTD .	Legal person controlled by controlling shareholder	Prepayments	4	-	-	3	1	Prepayment for goods and services	Operational
	Jingzhou Sanonda Holdings Co.,Ltd.	Legal person controlled by controlling shareholder	Other non-current assets	84	-	-	-	84	Prepayment for goods and services	Operational
	Jiangsu Yangnong Chemical Co., LTD. and its subsidiaries	Legal person controlled by controlling shareholder	Accounts receivables	155	140,146	-	112,753	27,548	Sale of goods/ Service rendered	Operational
Sub-total				593,071	1,175,290	423,024	1,661,740	529,645		

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Subsidiaries of listed companies and their affiliates	ADAMA (Beijing) Agricultural Solutions Ltd.	Subsidiaries of listed companies	Accounts receivables	7,556	28,067	-	18,408	17,215	Sale of goods/ Service rendered	Operational
	Adama Celsius B.V. Curacao Branch	Subsidiaries of listed companies	Accounts receivables	152,634	466,302	-	301,095	317,841	Sale of goods/ Service rendered	Operational
	PT. Royal Agro Indonesia	Subsidiaries of listed companies	Accounts receivables	-	5,887	-	2,260	3,627	Sale of goods/ Service rendered	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiaries of listed companies	Other receivables	11,611	-	-	-	11,611	Sale of goods/ Service rendered	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiaries of listed companies	Other non-current assets	150,000	250,000	-	150,000	250,000	Borrowings from subsidiaries	Non-Operational
Related natural person and its legal person in control	-	-	-	-	-	-	-	-	-	-
Other related parties and its affiliated entities	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Accounts receivables	32,953	50,464	-	42,799	40,618	Sale of goods/ Service rendered	Operational
	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Prepayments	-	3,653	-	3,653	-	Prepayment for goods and services	Operational
	Innovaroma S.A.	Joint ventures	Accounts receivables	23,150	58,486	-	56,562	25,074	Sale of goods/ Service rendered	Operational
Total				970,975	2,038,149	423,024	2,236,517	1,195,631		

Note : Accounts receivable and other receivables arising from the sale of goods by the Group to Syngenta AG and its subsidiaries Syngenta Crop Protection AG、 Syngenta Espana S.A.、 Syngenta Agro S.A.、 Syngenta Protecao Cultivos Ltda., etc. are operational funds.

 Legal representative

 Chief of accounting work

 Chief of accounting organ