

ADAMA Ltd.

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

For the Six Months ended June 30, 2023

**Summary Statement of Amounts due from the Controlling Shareholder, Ultimate Controller and Other Related Parties
for the Six Months ended June 30, 2023 of ADAMA Ltd.**

Unit: RMB'000

Non-operating fund flows/transaction and corresponding balances due from related parties	Name of the related party	Relation between the related party and the Company	Name of account	Opening balance of amount due from related parties	Additional amount for the six months ended June 30,2023(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 30,2023 (If applicable)	The repayment amount for the six months ended June 30,2023	Closing balance of amount due from related parties	Reason of fund flows /transactions	Nature of the fund flows /transaction
Controlling Shareholder, Ultimate Controller and its affiliated entities	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
Former Controlling Shareholder, Ultimate Controller and its affiliated entities	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
Other related parties and its affiliated entities	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

**Summary Statement of Amounts due from the Controlling Shareholder, Ultimate Controller and Other Related Parties
for the Six Months ended June 30, 2023 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Other fund flows/transaction and corresponding balances due from related parties	Name of the related party	Relation between the related party and the Company	Name of Account	Opening balance of amount due from related parties	Additional amount for the six months ended June 30,2023(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 30,2023 (If applicable)	The repayment amount for the six months ended June 30,2023	Closing balance of amount due from related parties	Reason of fund flows /transactions	Nature of the fund flows /transaction
Controlling Shareholder, Ultimate Controller and its affiliated entities	Sinochem Finance Corporation	Legal person controlled by controlling shareholder	Cash at bank and on hand	417,661	159,027	2,801	475,502	103,987	Deposit	Operational
	Syngenta A G and its subsidiaries	Legal person controlled by controlling shareholder	Accounts receivables	352,315	736,224	-	968,436	120,103	Sale of goods/ Service rendered	Operational
	Syngenta A G and its subsidiaries	Legal person controlled by controlling shareholder	Prepayments	13,663	724,732	-	738,369	26	Prepayment for goods and services	Operational
	Syngenta A G and its subsidiaries	Legal person controlled by controlling shareholder	Other receivables	17	-	-	17	-	Sale of goods/ Service rendered	Operational
	Bluestar (Beijing) Chemical Machinery Co., Ltd.	Legal person controlled by controlling shareholder	Prepayments	-	245	-	5	240	Prepayment for goods and services	Operational
	Jiangsu Huaihe Chemical Co., Ltd.	Legal person controlled by controlling shareholder	Prepayments	19,170	122,217	-	139,750	1,637	Prepayment for goods and services	Operational
	Jiangsu Huaihe Chemical Co., Ltd.	Legal person controlled by controlling shareholder	Accounts receivables	-	133,730	-	133,730	-	Sale of goods/ Service rendered	Operational
	Zhonglan Lianhai Design Institute Co., Ltd.	Legal person controlled by controlling shareholder	Prepayments	239	208	-	447	-	Purchase of fixed assets and other assets	Operational
	Zhonglan International Chemical Co., Ltd	Legal person controlled by controlling shareholder	Prepayments	537	57,500	-	50,259	7,778	Prepayment for goods and services	Operational
	Sinofert	Legal person controlled by controlling shareholder	Accounts receivables	304	112,616	-	87,994	24,926	Sale of goods/ Service rendered	Operational
	Henan Junhua Development Co., Ltd.	Legal person controlled by controlling shareholder	Accounts receivables	-	47	-	47	-	Sale of goods/ Service rendered	Operational
	MAP (Sinochem Agriculture Holdings Ltd)	Legal person controlled by controlling shareholder	Accounts receivables	-	8,909	-	8,564	345	Sale of goods/ Service rendered	Operational
	Jiangsu Ruixiang Chemical Co., LTD.	Legal person controlled by controlling shareholder	Prepayments	4	-	-	-	4	Prepayment for goods and services	Operational
	Jingzhou Sanonda Holdings Co., Ltd.	Legal person controlled by controlling shareholder	Other non-current assets	52	-	-	15	37	Prepayment for goods and services	Operational
	Beijing Guangyuan Yinong Chemical Co., LTD.	Legal person controlled by controlling shareholder	Accounts receivables	-	1,226	-	1,099	127	Sale of goods/ Service rendered	Operational
	Jiangsu Yangnong Chemical Co., LTD. and its subsidiaries	Associate of the controlling shareholder / Legal person controlled by controlling shareholder	Accounts receivables	4,089	47,427	-	43,344	8,172	Sale of goods/ Service rendered	Operational
Jiangsu Yangnong Chemical Co., LTD. and its subsidiaries	Associate of the controlling shareholder / Legal person controlled by controlling shareholder	Prepayments	780	163,545	-	164,325	-	Prepayment for goods and services	Operational	
Sub-total				808,831	2,267,653	2,801	2,811,903	267,382		

**Summary Statement of Amounts due from the Controlling Shareholder, Ultimate Controller and Other Related Parties
for the Six Months ended June 30, 2023 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Subsidiaries of the Company and their affiliates	ADAMA (Beijing) Agricultural Solutions Ltd.	Subsidiary of the Company	Accounts receivables	8,055	30,263	-	19,353	18,965	Sale of goods/ Service rendered	Operational
	ADAMA CELSIUS B V CURACAO BRANCH	Subsidiary of the Company	Accounts receivables	536,648	467,955	-	188,980	815,623	Sale of goods/ Service rendered	Operational
	PT ROYAL AGRO INDONESIA	Subsidiary of the Company	Accounts receivables	3,898	4,066	-	7,964	-	Sale of goods/ Service rendered	Operational
	Hubei Sanonda Foreign Trading Co., Ltd.	Subsidiary of the Company	Accounts receivables	-	174	-	174	-	Sale of goods/ Service rendered	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiary of the Company	Other receivables	11,611	-	-	-	11,611	Sale of goods/ Service rendered	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiary of the Company	Other non-current assets	125,000	-	143	143	125,000	Borrowings to subsidiaries	Non-Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiary of the Company	Non-current assets due within one year	125,000	-	143	143	125,000	Borrowings to 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	13,172	43,482	-	31,815	24,839	Sale of goods/ Service rendered	Operational
	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Prepayments	-	8,450	-	8,450	-	Prepayment for goods and services	Operational
	Innovaroma SA	Joint ventures	Accounts receivables	25,727	39,527	-	48,981	16,273	Sale of goods/ Service rendered	Operational
Total				1,657,942	2,861,570	3,087	3,117,906	1,404,693		

 Legal representative

 Chief of accounting work

 Chief of accounting organ