

**Summary Statement of Amounts due from the Controlling Shareholder, Ultimate Controller and Other Related Parties
for the Six Months ended June 30, 2024 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 30,2024 (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 30,2024 (If applicable)	The repayment amount for the six months ended June 30,2024	Closing Balance of Amount Due from related party	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	565,624	367,252	3,773	476,607	460,042	Deposit	Operational
	Syngenta AG and its subsidiaries	Legal person controlled by controlling shareholder	Accounts receivables	148,155	490,519	-	514,717	123,957	Sale of goods/ Service rendered	Operational
	Syngenta AG and its subsidiaries	Legal person controlled by controlling shareholder	Prepayments	150	484,677	-	484,827	-	Prepayment for goods and services	Operational
	Jiangsu Huaihe Chemical Co., Ltd.	Legal person controlled by controlling shareholder	Accounts receivables	-	96,224	-	96,224	-	Sale of goods/ Service rendered	Operational
	Zhonglan International Chemical Co. Ltd	Legal person controlled by controlling shareholder	Prepayments	497	41,503	-	40,291	1,709	Prepayment for goods and services	Operational
	Sinofert	Legal person controlled by controlling shareholder	Accounts receivables	-	120,393	-	105,065	15,328	Sale of goods/ Service rendered	Operational
	Shenyang Shenhua Institute Testing Technology Co., Ltd.	Legal person controlled by controlling shareholder	Prepayments	1	17	-	18	-	Prepayment for goods and services	Operational
	MAP (Sinochem Agriculture Holdings Ltd)	Legal person controlled by controlling shareholder	Accounts receivables	-	11,704	-	9,008	2,696	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
	Shandong Dacheng Agrochemical Company Limited	Legal person controlled by controlling shareholder	Prepayments	340	45	-	385	-	Prepayment for goods and services	Operational
	Liaocheng Luxi Polyol New Material Technology Co. Ltd.	Legal person controlled by controlling shareholder	Prepayments	895	12,833	-	13,014	714	Prepayment for goods and services	Operational
	Liaocheng Luxi Methylamine Chemical Co. Ltd.	Legal person controlled by controlling shareholder	Prepayments	17	163	-	166	14	Prepayment for goods and services	Operational
	Jingzhou Sanonda Holdings Co.,Ltd.	Legal person controlled by controlling shareholder	Other non-current assets	21	-	-	16	5	Prepayment for goods and services	Operational
	Sinochem Agricultural Ecological Technology (Hubei) Co., Ltd.	Legal person controlled by controlling shareholder	Accounts receivables	-	255	-	255	-	Sale of goods/ Service rendered	Operational
	Beijing Guangyuan Yinong Chemical Co., LTD	Legal person controlled by controlling shareholder	Accounts receivables	1	1,131	-	1,042	90	Sale of goods/ Service rendered	Operational
	Jiangsu Yangnong Chemical Co., LTD and its subsidiaries	Legal person controlled by controlling shareholder	Accounts receivables	2,786	25,388	-	23,723	4,451	Sale of goods/ Service rendered	Operational
	Jiangsu Yangnong Chemical Co., LTD and its subsidiaries	Legal person controlled by controlling shareholder	Prepayments	17,304	120,806	-	138,110	-	Prepayment for goods and services	Operational
	Sub-total				735,795	1,772,910	3,773	1,903,472	609,006	

ADAMA Ltd.

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for the Six Months ended June 30, 2024 of ADAMA Ltd. – (cont'd)**

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Subsidiaries of the Company and their affiliates	ADAMA (Beijing) Agricultural Solutions Ltd.	Subsidiaries of listed companies	Accounts receivables	28	29,284	-	17,481	11,831	Sale of goods/ Service rendered	Operational
	ADAMA CELSIUS B V CURACAO BRANCH	Subsidiaries of listed companies	Accounts receivables	1,008,201	526,085	-	604,492	929,794	Sale of goods/ Service rendered	Operational
	Jiangsu Anpon International Trading Co., Ltd.	Subsidiaries of listed companies	Accounts receivables	268	34	-	302	-	Sale of goods/ Service rendered	Operational
	PT ROYAL AGRO INDONESIA	Subsidiaries of listed companies	Accounts receivables	-	2,109	-	2,109	-	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	Non-current assets due within one year & Other non-current assets	250,000	-	2,600	127,600	125,000	Borrowings to subsidiaries	Non-Operational
Other related parties and its affiliated entities	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Accounts receivables	22,361	29,560	-	17,846	34,075	Sale of goods/ Service rendered	Operational
	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Prepayments	1,530	18,317	-	19,847	-	Prepayment for goods and services	Operational
	Innovaroma SA	Joint ventures	Accounts receivables	23,507	50,341	-	54,734	19,114	Sale of goods/ Service rendered	Operational
Total				2,053,301	2,428,640	6,373	2,747,883	1,740,431		

Legal representative

Chief of accounting work

Chief of accounting organ