

**Summary Statement of Non-operating Fund Occupation and Other Related Fund Transactions
for the Year of 2025 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Other fund transactions 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 in 2025 (exclude interest arising from the principle balance)	Interest arising from the principle balance of amount due from related parties in 2025 (If applicable)	The repayment amount in 2025	Closing Balance of Amount Due from related party	Reason of the fund occupation /transactions	Nature of the fund occupation/tr ansactions
Controlling Shareholder, Ultimate Controller and its affiliated entities	Sinochem Finance Corporation	Under the common control of the ultimate controlling party	Cash at bank and on hand	627,434	373,248	6,727	94,540	912,869	Deposit	Operational
	Syngenta AG and its subsidiaries	Under the common control of the ultimate controlling party	Accounts receivables	235,969	899,348	-	924,105	211,212	Sale of goods/ Service rendered	Operational
	Bluestar Engineering Co., Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	75	-	-	75	Prepayment for goods and services	Operational
	Bluestar (Beijing) Chemical Machinery Co., Ltd.	Under the common control of the ultimate controlling party	Accounts receivables	-	188	-	188	-	Sale of goods/ Service rendered	Operational
	Bluestar (Beijing) Chemical Machinery Co., Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	9	-	-	9	Prepayment for goods and services	Operational
	Jiangsu Huaihe Chemical Co.,Ltd.	Under the common control of the ultimate controlling party	Accounts receivables	3,048	91,538	-	91,245	3,341	Sale of goods/ Service rendered	Operational
	Zhonglan International Chemical Co. Ltd	Under the common control of the ultimate controlling party	Prepayments	612	4,515	-	5,127	-	Prepayment for goods and services	Operational
	Sinofert	Under the common control of the ultimate controlling party	Accounts receivables	1,641	62,122	-	63,763	-	Sale of goods/ Service rendered	Operational
	Shenyang Shenhua Institute Testing Technology Co., Ltd.	Under the common control of the ultimate controlling party	Prepayments	4	28	-	32	-	Prepayment for goods and services	Operational
	MAP (Sinochem Agriculture Holdings Ltd)	Under the common control of the ultimate controlling party	Accounts receivables	-	31,980	-	31,573	407	Sale of goods/ Service rendered	Operational
	Liaocheng Luxi Polyol New Material Technology Co. Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	48,632	-	47,613	1,019	Prepayment for goods and services	Operational
	Sinochem Hebei Co. Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	1,572	-	1,046	526	Prepayment for goods and services	Operational
	Ningxia Ruitai Technology Co. Ltd.	Under the common control of the ultimate controlling party	Prepayments	1	241	-	242	-	Prepayment for goods and services	Operational
	Beijing Guangyuan Yinong Chemical Co., LTD	Under the common control of the ultimate controlling party	Accounts receivables	-	410	-	410	-	Sale of goods/ Service rendered	Operational
	Jiangsu Yangnong Chemical Co., LTD and its subsidiaries	Under the common control of the ultimate controlling party	Accounts receivables	2,435	31,630	-	34,065	-	Sale of goods/ Service rendered	Operational
Sub-total				871,144	1,545,536	6,727	1,293,949	1,129,458		

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for the Year of 2025 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Subsidiaries of the Company and their affiliates	ADAMA (Beijing) Agricultural Solutions Ltd.	Subsidiaries of the Company	Accounts receivables	3,996	28,106	-	31,068	1,034	Sale of goods/ Service rendered	Operational
	ADAMA CELSIUS B V CURACAO BRANCH	Subsidiaries of the Company	Accounts receivables	1,097,571	1,120,022	-	655,959	1,561,634	Sale of goods/ Service rendered	Operational
	Jiangsu Anpon International Trading Co.,Ltd.	Subsidiaries of the Company	Accounts receivables	707	26	-	-	733	Sale of goods/ Service rendered	Operational
	ADAMA ANDINA B V SUCURSAL COLOMBIA	Subsidiaries of the Company	Accounts receivables	-	11	-	11	-	Sale of goods/ Service rendered	Operational
	ADAMA MAKHTESHIM LTD	Subsidiaries of the Company	Accounts receivables	-	6	-	6	-	Sale of goods/ Service rendered	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiaries of the Company	Other receivables	24,393	-	-	284	24,109	Collection and payment of service fees	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiaries of the Company	Non-current assets due within one year & Other non-current assets	70,000	50,000	1,565	71,565	50,000	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	8,163	29,449	-	32,411	5,201	Sale of goods/ Service rendered	Operational
	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Prepayments	547	19,069	-	19,616	-	Prepayment for goods and services	Operational
	Innovaroma SA	Joint ventures	Accounts receivables	13,198	106,116	-	104,251	15,063	Sale of goods/ Service rendered	Operational
Total				2,089,719	2,898,341	8,292	2,209,120	2,787,232		

This Statement has been signed by the followings on 26 March 2026:

 Legal representative

 Chief of accounting work

 Chief of accounting organ