

CATEGORY: ECONOMIC
ASPECT: ECONOMIC PERFORMANCE

DIRECT ECONOMIC VALUE GENERATED AND DISTRIBUTED



Valagro SUSTAINABILITY REPORT 2020
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DIRECT ECONOMIC VALUE GENERATED (€)

2017

2018

2019

Cash received as interest on financial loans, as dividends from shareholdings, as royalties, and as direct income generated from assets

99,179,769

96,703,770

95.855.515

REVENUE DETAIL FOR REGIONS (€)

2017

2018

2019

Center and South America

14,885

12,134

13,772

Europe

51,074

43.699

40.449

Far East

6,865

5,894

4,961

Middle East and Africa

12,165

9,509

11,598

North America

6,090

10,354

7,453

Oceania

1,863

2,546

3,168

Total revenues

92,941

84,136

81,401

Dividends from subsidiaries

6,058

2,386

6,786

Interest income from subsidiaries

181

7,423

570

Total Economic value directly generated

99,180

93,945

88,757

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| DIRECT ECONOMIC VALUE DISTRIBUTED (€) | 2017 | 2018 | 2019 |
|--|-------------------|-------------------|-------------------|
| Operating costs: property rental, license fees, facilitation payments, royalties, payments for contract workers, employee training costs | 61,899,530 | 60,612,478 | 54,818,501 |
| Employee wages and benefits: regular contributions as well as other employee | 19.213.000 | 18,794,124 | 19.250.208 |
| Payments to providers of capital: interest payments made to providers of loans | 9,389,252 | 3,990,963 | 12,699,145 |
| Payments to government: all organization taxes and related penalties paid at the international, national, and local levels | 2,612,346 | 947,126 | 1,983,693 |
| Community investments: Voluntary donations and investment of funds in the broader community | 161,520 | 183,587 | 174,928 |
| Total | 93,275,647 | 84,528,278 | 88,926,475 |

| ECONOMIC VALUE RETAINED | 2017 | 2018 | 2019 |
|---|-----------|------------|-----------|
| Direct economic value generated' less 'Economic value distributed | 5,904,122 | 12,175,491 | 6,929,040 |