

CATEGORY: ECONOMIC
ASPECT: ECONOMIC PERFORMANCE

DIRECT ECONOMIC VALUE GENERATED AND DISTRIBUTED



Valagro SUSTAINABILITY REPORT 2021
Where science serves nature

DIRECT ECONOMIC VALUE GENERATED (€)

2018

2019

2020

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

96.703.770

95.855.515

103.219.019

REVENUE DETAIL FOR REGIONS (€)

2018

2019

2020

Center and South America

12.134

13.772

13.001

Europe

43.699

40.449

47.555

Far East

5.894

4.961

6.085

Middle East and Africa

9.509

11.598

11.637

North America

10.354

7.453

7.656

Oceania

2.546

3.168

3.705

Total revenues

84.136

81.401

89.639

Dividends from subsidiaries

2.386

6.786

4.281

Interest income from subsidiaries

7.423

570

213

Total Economic value directly generated

93.945

88.757

94.133

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DIRECT ECONOMIC VALUE GENERATED AND DISTRIBUTED



Valagro SUSTAINABILITY REPORT 2020
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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