

CATEGORY: ECONOMIC
ASPECT: ECONOMIC PERFORMANCE

DIRECT ECONOMIC VALUE GENERATED AND DISTRIBUTED



Valagro SUSTAINABILITY REPORT 2019
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DIRECT ECONOMIC VALUE GENERATED (€)

2016

2017

2018

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

85,898,210

99,179,769

96,703,770

REVENUE DETAIL FOR REGIONS (€)

2016

2017

2018

Center and South America

12,956

14,885

12,134

Europe

43,177

51,074

48,329

Far East

5,154

6,865

5,894

Middle East and Africa

10,017

12,165

9,509

North America

7,405

6,090

10,354

Oceania

1,317

1,863

2,546

Total revenues

80,026

92,941

88,764

Dividends from subsidiaries

5,772

6,058

2,386

Interest income from subsidiaries

100

181

7,423

Total Economic value directly generated

85,898

99,180

98,573

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DIRECT ECONOMIC VALUE DISTRIBUTED (€)	2016	2017	2018
Operating costs: property rental, license fees, facilitation payments, royalties, payments for contract workers, employee training costs	54,280,812	61,899,530	60,612,478
Employee wages and benefits: regular contributions as well as other employee	16,229,050	19,213,000	18,794,124
Payments to providers of capital: interest payments made to providers of loans	921,255	9,389,252	3,990,963
Payments to government: all organization taxes and related penalties paid at the international, national, and local levels	2,825,903	2,612,346	947,126
Community investments: Voluntary donations and investment of funds in the broader community	125,693	161,520	183,587
Total	74,382,712	93,275,647	84,528,278

ECONOMIC VALUE RETAINED	2016	2017	2018
Direct economic value generated' less 'Economic value distributed	11,515,497	5,904,122	12,175,491