

Balance Sheet
as of September 30, 2017r.

Organization: PJSC Uralkali
Taxpayer's identification number:
Type of activity: **Mining of raw minerals for the chemical industry
and production of mineral fertilizers;
production of fertilizers and nitrogen compounds**

OKUD Form	0710001
Date (day, month, year)	30.09.2017
OKPO	00203944
TIN	5911029807
OKVED	20.15; 08.91
OKOPF/OKFS	1 22 47/34
OKEI	384

Organizational form / form of ownership: **Public Joint Stock Company**
Measured in: thsd. Rubles
Location (address): **618426, Berezniki, 63 Pyatiletki Street; telephone (3424) 29-60-79**

Notes	ASSETS	Code	As of September 30, 2017	As of December 31, 2016	As of December 31, 2015
	I.CAPITAL ASSETS				
	Intangible assets	1110	34 887 230	35 104 788	35 167 972
	Results of R&D	1120	198 843	203 555	247 240
	Intangible exploration assets	1130	403 954	371 955	327 913
	Tangible exploration assets	1140	-	-	-
	Fixes assets	1150	108 391 659	111 700 400	99 552 783
	Income-bearing investments in tangible assets	1160	298 745	332 157	316 946
	Financial investments	1170	371 185 705	365 434 714	337 402 527
	Deferred tax assets	1180	355 144	445 741	417 545
	Other non-current assets	1190	7 846 146	8 738 987	5 948 391
	Section I, Total	1100	523 567 426	522 332 297	479 381 317
	II.CURRENT ASSETS				
	Reserves	1210	4 676 775	4 973 230	5 440 247
	Value added tax on acquired assets	1220	940 291	1 300 040	2 277 540
	Accounts receivable	1230	28 525 914	35 083 131	56 053 029
	Financial investments (excluding cash equivalents)	1240	4 065 611	4 151 280	-
	Cash and cash equivalents	1250	41 098 795	62 527 090	62 838 126
	Other current assets	1260	466	487	2 365
	Section II, Total	1200	79 307 852	108 035 258	126 611 307
	BALANCE	1600	602 875 278	630 367 555	605 992 624
Notes	LIABILITIES	Code	As of September 30, 2017	As of December 31, 2016	As of December 31, 2015
	III.CAPITAL AND RESERVED				
	Charter capital (authorezed capital)	1310	1 468 008	1 468 008	1 468 008
	Own shares repurchased from shareholders	1320	(82 790)	-	-
	Re-evaluation of non-current assets	1340	4 044 272	4 137 593	4 239 053
	Added capital (without re-evaluation)	1350	-	-	-
	Reserve capital	1360	220 201	220 201	220 201
	Undistributed profit (uncovered loss)	1370	192 971 383	162 260 513	95 843 522
	Section III, Total	1300	198 621 074	168 086 315	101 770 784
	IV.LONG-TERM LIABILITIES				
	Borrowed funds	1410	265 701 953	334 381 812	420 841 512
	Deferred tax liabilities	1420	10 398 913	10 982 342	8 837 263
	Estimated liabilities	1430	8 176 102	9 517 809	6 100 223
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	284 276 968	354 881 963	435 778 998
	V.SHORT-TERM LIABILITIES				
	Borrowed funds	1510	111 102 758	96 738 535	57 923 599
	Accounts payable	1520	6 689 624	8 460 688	8 608 984
	Deferred revenue	1530	84 978	87 667	3 168
	Estimated liabilities	1540	2 099 876	2 112 387	1 907 091
	Other liabilities	1550	-	-	-
	Section V, Total	1500	119 977 236	107 399 277	68 442 842
	BALANCE	1700	602 875 278	630 367 555	605 992 624

Director _____ D. Osipov
(signature) (name)

"__" _____ 20__r.

Approved:
Chief Accountant _____ E. Kalinina
(signature) (name)

**Profit & Loss Statement
for January-September 2017**

Organization: PJSC Uralkali
 Taxpayer's identification number:
 Type of activity: **Mining of raw minerals for the chemical industry
 and production of mineral fertilizers;
 production of fertilizers and nitrogen compounds**
 Organizational form / form of ownership: Public Joint Stock Company
 Measured in: thsd. Rubles

	Codes
OKUD Form	0710002
Date (day, month, year)	30.09.2017
OKPO	00203944
TIN	5911029807
OKVED	20.15; 08.91
OKOPF/OKFS	1 22 47 / 34
OKEI	384

Notes	Indicator	Code	Januare-September 2017	Januare-September 2016
	Proceeds	2110	96 621 131	99 667 242
	Net cost of sales	2120	(25 569 921)	(24 457 581)
	Gross profit (loss)	2100	71 051 210	75 209 661
	Selling expenses	2210	(19 144 281)	(17 177 547)
	Administrative expenses	2220	(6 348 541)	(6 979 700)
	Profit (loss) from sales	2200	45 558 388	51 052 414
	Income from participation in other organizations	2310	2 972 456	1 498 000
	Interest receivable	2320	1 061 084	697 380
	Interest payable	2330	(14 145 592)	(16 150 349)
	Other revenue	2340	15 983 179	48 445 291
	Other expenses	2350	(14 993 443)	(21 400 410)
	Profit (loss) before taxation	2300	36 436 072	64 142 326
	Current profit tax	2410	(6 184 842)	(9 900 814)
	including permanent tax liabilities (assets)	2421	179 062	(51 992)
	Changes in deferred tax liabilities	2430	374 593	(644 548)
	Changes in deferred tax assets	2450	(22 641)	102 313
	Other	2460	(13 347)	(501 925)
	Net profit (loss)	2400	30 589 835	53 197 352
	Result of re-evaluation of non-current assets not included in the net profit (loss) of the period	2510	-	-
	Result of other operations not included in the net profit (loss) of the period	2520	-	-
	Total financial result of the period	2500	30 589 835	53 197 352
	For information			
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director _____ D. Osipov
 (signature) (name)

"__" _____ 20__ г.

Approved:
 Chief Accountant _____ E. Kalinina
 (signature) (name)