

Balance Sheet
as of June 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

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**

	Codes
OKUD Form	0710001
Date (day, month, year)	30.06.2017
OKPO	00203944
TIN	5911029807
OKVED	20.15; 08.91
OKOPF/OKFS	1 22 47/34
OKEI	384

Notes	ASSETS	Code	As of June 30, 2017	As of December 31, 2016	As of December 31, 2015
	I.CAPITAL ASSETS				
	Intangible assets	1110	34 954 888	35 104 788	35 167 972
	Results of R&D	1120	201 822	203 555	247 240
	Intangible exploration assets	1130	395 462	371 955	327 913
	Tangible exploration assets	1140	-	-	-
	Fixes assets	1150	108 605 243	111 700 400	99 552 783
	Income-bearing investments in tangible assets	1160	302 872	332 157	316 946
	Financial investments	1170	369 043 225	365 434 714	337 402 527
	Deferred tax assets	1180	351 221	445 741	417 545
	Other non-current assets	1190	8 041 276	8 738 987	5 948 391
	Section I, Total	1100	521 896 009	522 332 297	479 381 317
	II.CURRENT ASSETS				
	Reserves	1210	3 714 408	4 973 230	5 440 247
	Value added tax on acquired assets	1220	521 204	1 300 040	2 277 540
	Accounts receivable	1230	30 438 694	35 083 131	56 053 029
	Financial investments (excluding cash equivalents)	1240	4 050 883	4 151 280	-
	Cash and cash equivalents	1250	70 060 544	62 527 090	62 838 126
	Other current assets	1260	466	487	2 365
	Section II, Total	1200	108 786 199	108 035 258	126 611 307
	BALANCE	1600	630 682 208	630 367 555	605 992 624
Notes	LIABILITIES	Code	As of June 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	-	-	-
	Re-evaluation of non-current assets	1340	4 061 915	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	183 681 893	162 260 513	95 843 522
	Section III, Total	1300	189 432 017	168 086 315	101 770 784
	IV.LONG-TERM LIABILITIES				
	Borrowed funds	1410	275 939 272	334 381 812	420 841 512
	Deferred tax liabilities	1420	10 270 331	10 982 342	8 837 263
	Estimated liabilities	1430	8 613 833	9 517 809	6 100 223
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	294 823 436	354 881 963	435 778 998
	V.SHORT-TERM LIABILITIES				
	Borrowed funds	1510	137 911 336	96 738 535	57 923 599
	Accounts payable	1520	6 405 986	8 460 688	8 608 984
	Deferred revenue	1530	85 872	87 667	3 168
	Estimated liabilities	1540	2 023 561	2 112 387	1 907 091
	Other liabilities	1550	-	-	-
	Section V, Total	1500	146 426 755	107 399 277	68 442 842
	BALANCE	1700	630 682 208	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-June 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)	30.06.2017
OKPO	00203944
TIN	5911029807
OKVED	20.15; 08.91
OKOPF/OKFS	1 22 47 / 34
OKEI	384

Notes	Indicator	Code	Januare-June 2017	Januare-June 2016
	Proceeds	2110	66 398 688	70 658 359
	Net cost of sales	2120	(17 429 142)	(16 312 314)
	Gross profit (loss)	2100	48 969 546	54 346 045
	Selling expenses	2210	(13 160 033)	(11 617 365)
	Administrative expenses	2220	(4 294 633)	(4 691 069)
	Profit (loss) from sales	2200	31 514 880	38 037 611
	Income from participation in other organizations	2310	2 608 539	898 000
	Interest receivable	2320	664 106	374 309
	Interest payable	2330	(9 273 957)	(10 656 540)
	Other revenue	2340	10 362 221	42 305 548
	Other expenses	2350	(10 536 103)	(16 218 149)
	Profit (loss) before taxation	2300	25 339 686	54 740 779
	Current profit tax	2410	(4 484 840)	(8 668 686)
	including permanent tax liabilities (assets)	2421	172 819	(89 696)
	Changes in deferred tax liabilities	2430	503 175	(446 307)
	Changes in deferred tax assets	2450	(26 564)	102 550
	Other	2460	(13 469)	(567 310)
	Net profit (loss)	2400	21 317 988	45 161 026
	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	21 317 988	45 161 026
	For information			
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director _____ D. Osipov
 (signature) (name)

" ____ " _____ 20__r.

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