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Balance Sheet
As at December 31, 2017

Organization	PJSC Uralkali	OKUD Form	0710001
Taxpayer's identification number:		Date (day, month, year)	31 / 12 / 2017
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	OKPO	00203944
		TIN	5911029807
Organizational form/form of ownership:	Public Joint Stock Company	OKVED	20.15; 08.91
Measured in:	thousands of rubles	OKOPF/OKFS	1 22 47 / 34
Location (address):	618426, Berezniki, 63 Pyatiletki Street	OKEI	384

Notes	ASSETS	Code	As at December 31, 2017	As at December 31, 2016	As at December 31, 2015
	I. NON-CURRENT ASSETS				
NS-1.1; 1.5	Intangible assets	1110	34 870 594	35 104 788	35 167 972
NS-1.4; 1.5	Results of R&D	1120	260 406	203 555	247 240
NS-13	Intangible exploration assets	1130	405 366	371 955	327 913
NS-14	Tangible exploration assets	1140	-	-	-
NS-2.1; 2.2	Capital assets	1150	109 758 320	111 700 400	99 552 783
NS-2.1	Income-bearing investments in tangible assets	1160	295 058	332 157	316 946
NS-3.1; NT-9	Financial investments	1170	373 160 683	365 434 714	337 402 527
NS-11; NT-5.3	Deferred tax assets	1180	335 489	445 741	417 545
	Other non-current assets	1190	19 819 457	8 738 987	5 948 391
	Section I, Total	1100	538 905 373	522 332 297	479 381 317
	II. CURRENT ASSETS				
NS-4.1	Reserves	1210	3 310 033	4 973 230	5 440 247
	Value added tax on acquired assets	1220	809 267	1 300 040	2 277 540
NS-5.1	Accounts receivable	1230	34 945 738	35 083 131	56 053 029
NS-3.1	Financial investments (excluding cash equivalents)	1240	4 038 409	4 151 280	-
	Cash and cash equivalents	1250	47 166 259	62 527 090	62 838 126
	Other current assets	1260	829	487	2 365
	Section II, Total	1200	90 270 535	108 035 258	126 611 307
	BALANCE	1600	629 175 908	630 367 555	605 992 624
Notes	LIABILITIES	Code	As at December 31, 2017	As at December 31, 2016	As at December 31, 2015
	III. CAPITAL AND RESERVES				
NT-6.1	Charter capital (authorized capital)	1310	1 468 008	1 468 008	1 468 008
	Own shares repurchased from shareholders	1320	-	-	-
NT-6.2	Re-evaluation of non-current assets	1340	4 025 368	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	203 205 362	162 260 513	95 843 522
	Section III, Total	1300	208 918 939	168 086 315	101 770 784
	IV. LONG-TERM LIABILITIES				
NT-4.1	Borrowed funds	1410	263 409 996	334 381 812	420 841 512
NS-11; NT-5.3	Deferred tax liabilities	1420	10 551 807	10 982 342	8 837 263
NS-6	Estimated liabilities	1430	15 388 776	9 517 809	6 100 223
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	289 350 579	354 881 963	435 778 998
	V. SHORT-TERM LIABILITIES				
NT-4.1	Borrowed funds	1510	113 639 560	96 738 535	57 923 599
NS-5.3	Accounts payable	1520	11 305 807	8 460 688	8 608 984
NS-7	Deferred revenue	1530	84 085	87 667	3 168
NS-6	Estimated liabilities	1540	5 876 938	2 112 387	1 907 091
	Other liabilities	1550	-	-	-
	Section V, Total	1500	130 906 390	107 399 277	68 442 842
	BALANCE	1700	629 175 908	630 367 555	605 992 624

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Profit and Loss Statement
For January-December 2017

			Codes	
			OKUD Form	0710001
			Date (day, month, year)	31 / 12 / 2017
Organization	PJSC Uralkali		OKPO	00203944
Taxpayer's identification number:			TIN	5911029807
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds		OKVED	20.15; 08.91
Organizational form/form of ownership:	Public Joint Stock Company		OKOPF/OKFS	1 22 47 / 34
Measured in:	thousands of rubles		OKEI	384

Notes	Indicator	Code	For January-December 2017	For January-December 2016
NT-5.1; 8	Revenue	2110	135 656 915	131 311 916
NS-9; NT-5.1;5.2;8	Net cost of sales	2120	(37 363 712)	(33 262 401)
	Gross profit (loss)	2100	98 293 203	98 049 515
NS-9; NT-5.2	Selling expenses	2210	(27 114 436)	(23 441 385)
NS-9; NT-5.2	Administrative expenses	2220	(8 440 898)	(9 388 390)
	Profit (loss) from sales	2200	62 737 869	65 219 740
NT-5.1	Income from participation in other organizations	2310	3 342 803	4 990 438
	Interest receivable	2320	1 471 423	1 067 382
	Interest payable	2330	(18 814 281)	(21 305 439)
NS-10.1; NT-5.1	Other revenue	2340	18 601 166	61 466 849
NS-10.2; NT-5.1	Other expenses	2350	(18 907 650)	(30 527 000)
	Profit (loss) before taxation	2300	48 431 330	80 911 970
NT-5.3	Current profit tax	2410	(8 249 537)	(12 261 228)
NT-5.3	Including permanent tax liabilities (assets)	2421	175 558	(511 528)
NS-11; NT-5.3	Changes in deferred tax liabilities	2430	445 137	(803 100)
NS-11; NT-5.3	Changes in deferred tax assets	2450	(15 958)	11 445
NS-10.3	Miscellaneous	2460	176 404	(1 590 989)
NT-6.3	Net profit (loss)	2400	40 787 376	66 268 098
	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	40 787 376	66 268 098
	For information			
NT-6.3	Basic earnings (loss) per share	2900	13,89	22,57
NT-6.4	Diluted earnings (loss) per share	2910		

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Statement of changes in equity
For January-December 2017

			OKUD Form	0710001
Organization	PJSC Uralkali		Date (day, month, year)	31 / 12 / 2017
Taxpayer's identification number:			OKPO	00203944
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds		TIN	5911029807
Organizational form/form of ownership:	Public Joint Stock Company		OKVED	20.15; 08.91
Measured in:	thousands of rubles		OKOPF/OKFS	1 22 47 / 34
			OKEI	384

1. Changes in equity

Indicator	Code	Charter capital	Own shares repurchase from shareholders	Added capital	Reserve capital	Undistributed profit (uncovered loss)	Total
Capital as at December 31, 2015	3100	1 468 008	-	4 239 053	220 201	95 843 522	101 770 784
For 2016							
Increase in capital - total: including	3210	-	-	244	-	66 315 287	66 315 531
Net profit	3211	X	X	X	X	66 268 098	66 268 098
Re-evaluation of assets	3212	X	X	-	X	-	-
Income directly related to an increase in capital	3213	X	X	244	X	47 189	47 433
Additional issuance of shares	3214	-	-	-	X	X	-
Increase in the par value of shares	3215	-	-	-	X	-	X
Reorganization of the legal entity	3216	-	-	-	-	-	-
Reduction in capital - total: including	3220	-	-	-	-	-	-
Loss	3221	X	X	X	X	-	-
Re-evaluation of assets	3222	X	X	-	X	-	-
Income directly related to a reduction in capital	3223	X	X	-	X	-	-
Reduction in the par value of shares	3224	-	-	-	X	-	-
Reduction of the number of shares	3225	-	-	-	X	-	-
Reorganization of the legal entity	3226	-	-	-	-	-	-
Dividends	3227	X	X	X	X	-	-
Changes in added capital	3230	X	X	(101 704)	-	101 704	X
Changes in reserve capital	3240	X	X	X	-	-	X
Capital as at December 31, 2016	3200	1 468 008	-	4 137 593	220 201	162 260 513	168 086 315
For 2017							
Increase in capital - total: including	3310	-	-	-	-	40 832 624	40 832 624
Net profit	3311	X	X	X	X	40 787 376	40 787 376
Re-evaluation of assets	3312	X	X	-	X	-	-
Income directly related to an increase in capital	3313	X	X	-	X	45 248	45 248
Additional issuance of shares	3314	-	-	-	X	X	-
Increase in the par value of shares	3315	-	-	-	X	-	X
Reorganization of the legal entity	3316	-	-	-	-	-	-
Reduction in capital - total: including	3320	-	-	-	-	-	-
Loss	3321	X	X	X	X	-	-
Re-evaluation of assets	3322	X	X	-	X	-	-
Income directly related to a reduction in capital	3323	X	X	-	X	-	-
Reduction in the par value of shares	3324	-	-	-	X	-	-
Reduction of the number of shares	3325	-	-	-	X	-	-
Reorganization of the legal entity	3326	-	-	-	-	-	-
Dividends	3327	X	X	X	X	-	-
Changes in added capital	3330	X	X	(112 225)	-	112 225	X
Changes in reserve capital	3340	X	X	X	-	-	X
Capital as at December 31, 2017	3300	1 468 008	-	4 025 368	220 201	203 205 362	208 918 939

Changes in equity (continued)

2. Adjustments in view of changes in accounting policy and correction of errors

Indicator	Code	As at December 31, 2015	Changes in equity in 2016		As at December 31, 2016
			From net profit (loss)	From other factors	
Total capital					
Before adjustments	3400	-	-	-	-
Adjustment due to:					
Changes in accounting policy	3410	-	-	-	-
Error correction	3420	-	-	-	-
After adjustments	3500	-	-	-	-
Including:					
Undistributed profit (uncovered loss)					
Before adjustments	3401	-	-	-	-
Adjustment due to:					
Changes in accounting policy	3411	-	-	-	-
Error correction	3421	-	-	-	-
After adjustments	3501	-	-	-	-
Other capital items adjusted:					
Before adjustments	3402	-	-	-	-
Adjustment due to:					
Changes in accounting policy	3412	-	-	-	-
Error correction	3422	-	-	-	-
After adjustments	3502	-	-	-	-

3. Net assets

Indicator	Code	As at December 31, 2017	As at December 31, 2016	As at December 31, 2015
Net assets	3600	209 003 024	168 173 982	101 773 952

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Cash Flow Statement
For January-December 2017

			Codes
		OKUD Form	0710001
Organization	PJSC Uralkali	Date (day, month, year)	31 / 12 / 2017
Taxpayer's identification number:		OKPO	00203944
		TIN	5911029807
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	OKVED	20.15; 08.91
Organizational form/form of ownership:	Public Joint Stock Company	OKOPF/OKFS	1 22 47 / 34
Measured in:	thousands of rubles	OKEI	384

Indicator	Code	January-December 2017	January-December 2016
Cash flow from current operations			
Proceeds – total, including:	4110	140 235 436	141 746 669
From sale of products, goods, work and services	4111	135 372 496	137 811 036
Lease, licensing and other similar payments	4112	518 436	464 916
From sale of financial investments purchased for re-sale within 3 months	4113	14 240	-
Interest on financial investments purchased for re-sale within 3 months		142 450	198 932
Other proceeds	4119	4 187 814	3 271 785
For information: including:			
Proceeds from subsidiaries and dependent companies		111 717 256	114 940 560
Payments – total, including:	4120	(92 613 397)	(86 669 089)
To suppliers (contractors) for raw materials, materials, work, services	4121	(55 019 417)	(43 647 539)
Payments to employees	4122	(12 005 210)	(11 054 630)
Interest on debt obligations except interest included in the value of financial assets	4123	(18 705 914)	(20 537 341)
Corporate profit tax (excluding cases when the profit tax is directly related to cash flow from investment or financial operations)	4124	(3 232 191)	(2 542 794)
Other payments	4129	(3 650 665)	(8 886 785)
For information: including:			
Payments to subsidiaries and dependent companies		(13 940 826)	(17 885 042)
Balance of cash from current operations	4100	47 622 039	55 077 580
For information: including:			
Subsidiaries and dependent companies		97 776 430	97 055 518
Cash flow from investment operations			
Proceeds – total: including	4210	28 885 068	22 529 473
From sale of non-current assets (except financial investments),	4211	13 109	33 695
Including:			
- from sale of capital assets		12 423	19 586
- from sale of other assets		686	3 327
From sale of shares (patriation stakes) of other organizations	4212	2 920	8 740
From repayment of loans, sale of debt securities (rights of claim), including:	4213	25 231 118	17 154 292
-from repayment of loans extended to other parties		21 022 622	17 097 049
-from sale of debt securities (rights of claim), except financial investments acquired for re-sale in the short term		211	-
Dividends, interest on debt financial investments and similar proceeds from participatory stakes in other organizations,	4214	3 563 511	5 332 746
Including:			
- interest on debt financial investments except those acquired for re-sale in the short term		217 988	326 506
- dividends and similar proceeds from participatory stakes in other organizations		3 345 523	5 006 240
Other proceeds	4219	74 410	-
For information: including:			
Proceeds from subsidiary dependent companies		24 365 409	22 119 176

Changes in equity (continued)

Indicator	Code	January-December 2017	January-December 2016
Payments – total, including	4220	(45 535 725)	(81 003 098)
In connection with acquisition, creation, modernization, reconstruction and preparation for use of non-current assets, R&D expenses	4221	(11 119 975)	(24 724 620)
In connection with acquisition of shares (stakes) in other organizations	4222	(3 006 647)	(25 074 301)
In connection with acquisition of debt securities (right of claim), provision of loans to other parties, including:	4223	(31 409 103)	(31 198 608)
- acquisition of debt securities except			
Financial investments acquired for re-sale within three months		-	(1 838 684)
- provision of loans to third parties		(31 152 760)	(29 359 924)
Other payments	4229	-	(5 569)
For information: including:			
Payments to subsidiaries and dependent companies		(39 006 468)	(59 347 352)
Balance of cash flow from financial operations	4200	(16 650 657)	(58 473 625)
For information: including:			
Subsidiaries and dependent companies		(14 641 059)	(37 228 176)
Cash flow from financial operations			
Proceeds – total, including:	4310	107 779 203	141 736 006
Receipt of credit and loans from other parties	4311	92 534 580	90 403 818
From issuance of bonds, debentures and other debt securities and other	4314	14 998 125	51 240 600
Budget appropriations and other designated funding		-	91 588
Other proceeds	4319	246 498	-
For information: including:			
Proceeds from subsidiaries and dependent companies		495 000	-
Payments – total, including:	4320	(152 809 087)	(124 924 717)
To owners (shareholders) in relation to share buyback or their withdrawal from the company as shareholders (participants)	4321	(1 639 480)	(7 353)
Toward dividends and other such payments in favor of participants (owners)	4322	(335)	(7 143)
In connections with redemption (buyback) of debentures or other debt securities, repayment of loans/credits, including:	4323	(142 806 906)	(111 439 642)
- repayment of credit and loans received from other parties		(142 806 906)	(111 439 642)
Other payments, including:	4329	(8 362 366)	(13 470 579)
- expenses from other financial operations (cash paid for SWAP redemption)		(8 362 366)	(13 470 579)
For information: including:			
Payments to subsidiaries and dependent companies		(320 000)	(51 240 600)
Balance of cash flow from financial activities	4300	(45 029 884)	16 811 289
For information: including:			
in relation to subsidiaries and dependent companies		175 000	(51 240 600)
Balance of cash flow in the reporting period	4400	(14 058 502)	13 415 244
For information: including:			
In relation to subsidiaries and dependent companies		83 310 371	8 586 742
Balance of cash and cash equivalents at the start of the reporting period	4450	62 527 090	62 838 126
Including cash equivalents		18 197 070	30 254 623
Balance of cash and cash equivalents at the end of the reporting period	4500	47 166 259	62 527 090
Including cash equivalents		4 041 108	18 197 070
Effect of the change in foreign currency exchange rate in relation to the ruble	4490	(1 302 329)	(13 726 280)

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