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Balance Sheet
As at March 31, 2020

			OKUD Form	Codes
			Date (day, month, year)	0710001
Organization	PJSC Uralkali		OKPO	31 / 03 / 2020
Taxpayer's identification number:			TIN	00203944
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds		OKVED 2	5911029807
				20.15; 08.91
Organizational form/form of ownership:	Public Joint Stock Company		OKOPF/OKFS	1 22 47 / 16
Measured in:	thousands of rubles		OKEI	384
Location (address):	618426, Berezniki, 63 Pyatiletki Street			
Financial statements are subject to mandatory audit:				YES
Name of audit organization:	JSC "Energy Consulting"			
Taxpayer's identification number of the audit organization:			TIN	7717149511
Primary registration number of the audit organization:			PSRN	1047717034640

Notes	ASSETS	Code	As at March 31, 2020	As at December 31, 2019	As at December 31, 2018
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	148 605 046	149 118 746	151 621 335
	Results of R&D	1120	136 308	137 822	146 864
	Intangible exploration assets	1130	493 668	498 515	457 437
	Tangible exploration assets	1140	-	-	-
	Capital assets	1150	140 183 858	140 731 180	124 148 917
	Income-bearing investments in tangible assets	1160	369 151	356 751	385 960
	Financial investments	1170	407 785 447	396 218 950	380 686 183
	Deferred tax assets	1180	44 106	44 106	3 433
	Other non-current assets	1190	30 482 943	31 879 742	25 539 834
	Section I, Total	1100	728 100 527	718 985 812	682 989 963

	II. CURRENT ASSETS				
	Reserves	1210	7 329 107	7 736 194	5 633 278
	Value added tax on acquired assets	1220	318 183	256 900	390 645
	Accounts receivable	1230	78 950 692	56 309 739	42 704 039
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	40 640 810	18 333 529	50 390 214
	Other current assets	1260	300	286	287
	Section II, Total	1200	127 239 092	82 636 648	99 118 463
	BALANCE	1600	855 339 619	801 622 460	782 108 426

Notes	LIABILITIES	Code	As at March 31, 2020	As at December 31, 2019	As at December 31, 2018
	III. CAPITAL AND RESERVES				
	Charter capital (authorized capital)	1310	1 483 008	1 483 008	1 483 008
	Own shares repurchased from shareholders	1320	-	-	(7 056 951)
	Re-evaluation of non-current assets	1340	3 668 749	3 681 240	3 752 177
	Added capital (without re-evaluation)	1350	132 800 181	132 800 181	132 402 932
	Reserve capital	1360	222 451	222 451	222 451
	Undistributed profit (uncovered loss)	1370	220 080 627	251 668 616	172 430 160
	Section III, Total	1300	358 255 016	389 855 496	303 233 777

	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	307 492 649	235 759 274	263 429 216
	Deferred tax liabilities	1420	19 841 016	25 577 181	25 052 450
	Estimated liabilities	1430	36 705 648	38 246 536	27 601 648
	Government aid	1440	198 040	201 253	215 102
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	364 237 353	299 784 244	316 298 416

	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	118 510 381	92 170 274	145 510 063
	Accounts payable	1520	7 653 265	13 229 978	11 310 898
	Deferred revenue	1530	-	-	-
	Estimated liabilities	1540	6 683 604	6 582 468	5 755 272
	Other liabilities	1550	-	-	-
	Section V, Total	1500	132 847 250	111 982 720	162 576 233
	BALANCE	1700	855 339 619	801 622 460	782 108 426

Director _____ **D. Osipov** _____ Chief Accountant _____ **E. Kalinina** _____
(signature) (print name) (signature) (print name)

« ___ » _____ 2020

Profit and Loss Statement

For January-March 2020

Organization **PJSC Uralkali**
 Taxpayer's identification number:
 Type of economic 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: **thousands of rubles**

	Codes
OKUD Form	0710002
Date (day, month, year)	31 / 03 / 2020
OKPO	00203944
TIN	5911029807
OKVED 2	20.15; 08.91
OKOPF/OKFS	1 22 47 / 16
OKEI	384

Notes	Indicator	Code	For January- March 2020	For January- March 2019
	Revenue	2110	32 533 171	43 687 838
	Net cost of sales	2120	(11 461 672)	(10 866 598)
	Gross profit (loss)	2100	21 071 499	32 821 240
	Selling expenses	2210	(6 093 843)	(6 195 055)
	Administrative expenses	2220	(2 358 095)	(2 287 011)
	Profit (loss) from sales	2200	12 619 561	24 339 174
	Income from participation in other organizations	2310	-	206 822
	Interest receivable	2320	729 575	692 408
	Interest payable	2330	(3 723 594)	(5 215 698)
	Government aid	2335	3 213	3 213
	Other revenue	2340	185 707	18 192 403
	Other expenses	2350	(47 196 421)	(5 590 191)
	Profit (loss) before taxation	2300	(37 381 959)	32 628 131
	Profit tax	2410	5 857 020	(5 534 539)
	including:			
	Current profit tax	2411	-	(5 129 528)
	Deferred profit tax	2412	5 857 020	(405 011)
	Miscellaneous	2460	(75 542)	(130 883)
	Net profit (loss)	2400	(31 600 481)	26 962 709
	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	-	-
	Profit tax from operations the result of which is not included in the net profit (loss) of the period	2530	-	-
	Total financial result of the period	2500	(31 600 481)	26 962 709
	For information			
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-

Director _____ **D. Osipov**
 (signature) (print name)

Chief Accountant _____ **E. Kalinina**
 (signature) (print name)

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