

Balance Sheet
as of March 31, 2017

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 mineral fertilizers and nitrogen compounds
 Organizational form/ form of ownership
Public Joint Stock Company
 Measured in: thsd. Rubles
 Location (address): 618426, Berezniki, 63 Pyatiletki Street, tel: (3424) 29-60-79

	Code
OKUD FORM	0710001
Date (day, ,month, year)	31.03.2017
OKPO	00203944
TIN	5911029807
OKVED	20.15; 08.91
OKOPF/OKFS	1 22 47/34
OKEI	384

Notes	ASSETS	Code	As of 31 March 2017	As of 31 December 2016	As of 31 December 2015
	I. CAPITAL ASSETS				
	Intangible assets	1110	35 039 057	35 104 788	35 167 972
	Results of R&D	1120	201 850	203 555	247 240
	Intangible exploration assets	1130	380 889	371 955	327 913
	Tangible exploration assets	1140	-	-	-
	Fixed assets	1150	107 888 786	111 700 400	99 552 783
	Income-bearing investments in tangible assets	1160	313 697	332 157	316 946
	Financial investments	1170	366 373 075	365 434 714	337 402 527
	Deferred tax assets	1180	361 775	445 741	417 545
	Other non-current assets	1190	8 627 448	8 738 987	5 948 391
	Section I, Total	1100	519 186 577	522 332 297	479 381 317
	II. CURRENT ASSETS				
	Reserves	1210	4 920 793	4 973 230	5 440 247
	Value added tax on acquired assets	1220	869 205	1 300 040	2 277 540
	Accounts receivable	1230	25 763 114	35 083 131	56 053 029
	Financial investments (excluding cash equivalents)	1240	3 912 233	4 151 280	-
	Cash and cash equivalents	1250	30 516 426	62 527 090	62 838 126
	Other current assets	1260	466	487	2 365
	Section II, Total	1200	65 982 237	108 035 258	126 611 307
	BALANCE	1600	585 168 814	630 367 555	605 992 624
Notes	LIABILITIES	Code	As of 31 March 2017	As of 31 December 2016	As of 31 December 2015
	III. CAPITAL AND RESERVES				
	Charter capital (authorized capital)	1310	1 468 008	1 468 008	1 468 008
	Own shares repurchased from shareholders	1320	-	-	-
	Re-evaluation of non-current assets	1340	4 099 703	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	184 253 989	162 260 513	95 843 522
	Section III, Total	1300	190 041 901	168 086 315	101 770 784
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	275 664 983	334 381 812	420 841 512
	Deferred tax liabilities	1420	10 331 491	10 982 342	8 837 263
	Estimated liabilities	1430	9 335 223	9 517 809	6 100 223
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	295 331 697	354 881 963	435 778 998
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	91 017 244	96 738 535	57 923 599
	Accounts payable	1520	6 760 520	8 460 688	8 608 984
	Deferred revenue	1530	86 769	87 667	3 168
	Estimated liabilities	1540	1 930 683	2 112 387	1 907 091
	Other liabilities	1550	-	-	-
	Section V, Total	1500	99 795 216	107 399 277	68 442 842
	BALANCE	1700	585 168 814	630 367 555	605 992 624

Director _____ D.Osipov
 (signature) (name)

" _____ " 20__

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

