

BALANCE SHEET
for the period ended 31 March 2012

Organization OJCS "Uralkali"
 Taxpayer's identification number _____
 Type of economic activity **Mining of raw minerals for the chemical industry
 and production of fertilizers;
 production of fertilizers and nitrogen compounds**
 Organizational form/form of ownership Open Joint Stock Company
 Measurement units: thousand rubles
 Address: 618426, Berezniki, Pyatiletki Street, 63 telephone (3424) 29-60-79

OKUD form
 Date (day, month, year) _____
 OKPO
 TIN
 OKVED
 OKOPF/OKFS
 OKEI

Codes	
0710001	
00203944	
5911029807	
24.15; 14.30	
47/41	
0384	

Explanatory note	ASSETS	Code	As of 31 Mar 2012	As of 31 Dec 2011	As of 31 Dec 2010
	I. FIXED ASSETS				
	Intangible assets	1110	17 676	9 442	9 036
	Results of R&D	1120	12 934	163	313
	Intangible exploration assets	1130	0	0	0
	Tangible exploration assets	1140	0	0	0
	Capital assets	1150	67 431 950	67 496 715	42 959 081
	including: unfinished construction	1155	26 318 134	26 144 673	22 239 028
	Income-bearing investments in tangible assets	1160	1 771 103	1 816 609	305 310
	Financial investments	1170	48 124 275	53 169 587	2 160 391
	Deferred tax assets	1180	0	0	0
	Other fixed assets	1190	62 919 912	62 895 912	235 482
	Section I, Total	1100	180 277 850	185 388 428	45 669 613
	II. CURRENT ASSETS				
	Reserves	1210	5 322 232	5 349 915	3 088 128
	Value added tax on acquired assets	1220	1 875 944	2 682 880	1 794 699
	Accounts receivable	1230	24 037 003	19 496 862	7 174 554
	Financial investments (excluding cash equivalents)	1240	158	158	0
	Cash assets and cash equivalents	1250	37 084 947	20 741 421	11 016 944
	Other current assets	1260	13 443 897	13 588 701	413 767
	Section II, Total	1200	81 764 181	61 859 937	23 488 092
	BALANCE	1600	262 042 031	247 248 365	69 157 705
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Charter (authorized) capital	1310	1 547 319	1 547 319	1 062 195
	Own shares repurchased from shareholders	1320	0	(24 675)	0
	Re-evaluation of fixed assets	1340	2 972 924	2 999 731	1 892 005
	Added capital (without re-evaluation)	1350	15 902 925	15 902 925	816 959
	Reserve capital	1360	232 098	232 098	159 329
	Undistributed profit (uncovered loss)	1370	90 246 432	79 427 584	44 527 297
	Section III, Total	1300	110 901 698	100 084 982	48 457 785
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	116 752 197	106 829 295	17 304 874
	Deferred tax liabilities	1420	1 688 189	1 565 950	588 641
	Estimated liabilities	1430	0	0	0
	Other liabilities	1450	0	0	0
	Section IV, Total	1400	118 440 386	108 395 245	17 893 515
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	6 844 155	6 724 324	3 040
	Accounts payable	1520	23 677 601	29 685 347	2 796 542
	Deferred revenue	1530	13 991	13 842	6 823
	Estimated liabilities	1540	2 164 200	2 344 625	0
	Other liabilities	1550	0	0	0
	Section V, Total	1500	32 699 947	38 768 138	2 806 405
	BALANCE	1700	262 042 031	247 248 365	69 157 705

Director V.N. Belyakov
 (signature) (clarification of signature)

Chief Accountant S.G. Zotova
 (signature) (clarification of signature)

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PROFIT AND LOSS STATEMENT
for January-March 2012

Organization OJSC "Uralkali"
 Taxpayer's identification number _____
 Type of economic activity Mining of raw minerals for the chemical industry
and production of fertilizers;
production of fertilizers and nitrogen compounds
 Organizational form/form of ownership Open Joint Stock Company
 Measurement unit: thousand rubles

	Codes
OKUD form	0710002
Date (day, month, year)	14.10.92.
OKPO	00203944
TI	5911029807
OKVED	24.15;14.30;
OKOPF/OKFS	47 / 41
OKEI	384

Explanatory notes	Indicator	Code	January-March 2012	January-March 2011
	Proceeds	2110	23 180 412	12 712 860
	Net cost of sales	2120	(5 441 443)	(3 439 061)
	Gross profit (loss)	2100	17 738 969	9 273 799
	Commercial expenses	2210	(3 300 477)	(1 928 008)
	Management expenses	2220	(1 467 704)	(935 670)
	Profit (loss) from sales	2200	12 970 788	6 410 121
	Participation capital	2310	148 249	101 137
	Interest receivable	2320	688 360	45 784
	Interest payable	2330	(1 709 325)	(448 415)
	Other revenue	2340	1 734 994	2 802 281
	Other expenses	2350	(857 634)	(371 798)
	including reorganization expenses	2351	0	0
	Profit (loss) before taxation	2300	12 975 432	8 539 110
	Current profit tax	2410	(2 046 627)	(985 645)
	including permanent tax liabilities (assets)	2421	(171 031)	292 029
	Changes in deferred tax liabilities	2430	(19 172)	(106 299)
	Changes in deferred tax assets	2450	(103 067)	(58 522)
	Other	2460	(14 525)	145 900
	Net profit (loss)	2400	10 792 041	7 534 544

Explanatory notes	Indicator	Code	January-March 2012	January-March 2011
	FOR INFORMATION			
	Result of re-evaluation of fixed assets not included in net profit (loss) of the period	2510	0	0
	Result of other operations not included in net profit (loss) of the period	2520	0	0
	Total financial result of the period	2500	10 792 041	7 534 544
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director _____ V.N. Belyakov
 (signature) (clarification of signature)

Chief Accountant _____ S.G. Zotova
 (signature) (clarification of signature)

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