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## Balance Sheet

As at June 30, 2020

			Codes
		OKUD Form	0710001
		Date (day, month, year)	30 / 06 / 2020
Organization	<b>PJSC Uralkali</b>	OKPO	00203944
Taxpayer's identification number:		TIN	5911029807
Type of economic activity:	<b>Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds</b>	OKVED 2	20.15; 08.91
Organizational form/form of ownership:	<b>Public Joint Stock Company</b>	OKOPF/OKFS	1 22 47 / 16
Measured in:	<b>thousands of rubles</b>	OKEI	384
Location (address):	<b>618426, Berezniki, 63 Pyatiletki Street</b>		
Financial statements are subject to mandatory audit:			YES
Name of audit organization:	<b>JSC "Energy Consulting"</b>		
Taxpayer's identification number of the audit organization:		TIN	7717149511
Primary registration number of the audit organization:		PSRN	1047717034640

Notes	ASSETS	Code	As at June 30, 2020	As at December 31, 2019	As at December 31, 2018
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	148 050 211	149 118 746	151 621 335
	Results of R&D	1120	212 568	137 822	146 864
	Intangible exploration assets	1130	490 455	498 515	457 437
	Tangible exploration assets	1140	-	-	-
	Capital assets	1150	143 733 312	140 731 180	124 148 917
	Income-bearing investments in tangible assets	1160	359 723	356 751	385 960
	Financial investments	1170	52 171 547	396 218 950	380 686 183
	Deferred tax assets	1180	48 079	44 106	3 433
	Other non-current assets	1190	29 086 145	31 879 742	25 539 834
	<b>Section I, Total</b>	<b>1100</b>	<b>374 152 040</b>	<b>718 985 812</b>	<b>682 989 963</b>
	<b>II. CURRENT ASSETS</b>				
	Reserves	1210	6 647 367	7 736 194	5 633 278
	Value added tax on acquired assets	1220	315 151	256 900	390 645
	Accounts receivable	1230	81 942 664	56 309 739	42 704 039
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	13 439 302	18 333 529	50 390 214
	Other current assets	1260	2 024	286	287
	<b>Section II, Total</b>	<b>1200</b>	<b>102 346 508</b>	<b>82 636 648</b>	<b>99 118 463</b>
	<b>BALANCE</b>	<b>1600</b>	<b>476 498 548</b>	<b>801 622 460</b>	<b>782 108 426</b>
Notes	LIABILITIES	Code	As at June 30, 2020	As at December 31, 2019	As at December 31, 2018
	<b>III. CAPITAL AND RESERVES</b>				
	Charter capital (authorized capital)	1310	1 483 008	1 483 008	1 483 008
	Own shares repurchased from shareholders	1320	-	-	(7 056 951)
	Face value of cancelled shares prior to registration of changes in the charter capital	13201	(833 715)	-	-
	Re-evaluation of non-current assets	1340	3 663 906	3 681 240	3 752 177
	Added capital (without re-evaluation)	1350	-	132 800 181	132 402 932
	Reserve capital	1360	222 451	222 451	222 451
	Undistributed profit (uncovered loss)	1370	35 595 523	251 673 612	172 432 760
	<b>Section III, Total</b>	<b>1300</b>	<b>40 131 173</b>	<b>389 860 492</b>	<b>303 236 377</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	319 526 016	235 759 274	263 429 216
	Deferred tax liabilities	1420	23 633 492	25 572 185	25 049 850
	Estimated liabilities	1430	37 979 695	38 246 536	27 601 648
	Government aid	1440	194 827	201 253	215 102
	Other liabilities	1450	-	-	-
	<b>Section IV, Total</b>	<b>1400</b>	<b>381 334 030</b>	<b>299 779 248</b>	<b>316 295 816</b>
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	40 308 144	92 170 274	145 510 063
	Accounts payable	1520	7 678 340	13 229 978	11 310 898
	Deferred revenue	1530	-	-	-
	Estimated liabilities	1540	7 046 861	6 582 468	5 755 272
	Other liabilities	1550	-	-	-
	<b>Section V, Total</b>	<b>1500</b>	<b>55 033 345</b>	<b>111 982 720</b>	<b>162 576 233</b>
	<b>BALANCE</b>	<b>1700</b>	<b>476 498 548</b>	<b>801 622 460</b>	<b>782 108 426</b>

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

« \_\_\_ » \_\_\_\_\_ 2020

**Profit and Loss Statement**  
For January-June 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**

	<b>Codes</b>
OKUD Form	0710002
Date (day, month, year)	30 / 06 / 2020
OKPO	00203944
TIN	5911029807
OKVED 2	20.15; 08.91
OKOPF/OKFS	1 22 47 / 16
OKEI	384

Organizational form/form of ownership: **Public Joint Stock Company**  
Measured in: **thousands of rubles**

<b>Notes</b>	<b>Indicator</b>	<b>Code</b>	<b>For January-June 2020</b>	<b>For January-June 2019</b>
	Revenue	2110	72 257 245	90 158 141
	Net cost of sales	2120	(23 757 277)	(21 869 292)
	<b>Gross profit (loss)</b>	<b>2100</b>	<b>48 499 968</b>	<b>68 288 849</b>
	Selling expenses	2210	(12 832 573)	(12 925 422)
	Administrative expenses	2220	(4 702 618)	(4 718 106)
	<b>Profit (loss) from sales</b>	<b>2200</b>	<b>30 964 777</b>	<b>50 645 321</b>
	Income from participation in other organizations	2310	-	881 896
	Interest receivable	2320	1 517 884	1 129 829
	Interest payable	2330	(7 155 971)	(9 362 228)
	Government aid	2335	6 426	6 426
	Other revenue	2340	274 192	27 109 672
	Other expenses	2350	(31 895 795)	(10 535 589)
	<b>Profit (loss) before taxation</b>	<b>2300</b>	<b>(6 288 487)</b>	<b>59 875 327</b>
	Profit tax	2410	776 669	(10 170 080)
	including:			
	Current profit tax	2411	-	(9 128 794)
	Deferred profit tax	2412	776 669	(1 041 286)
	Miscellaneous	2460	(91 669)	(38 695)
	<b>Net profit (loss)</b>	<b>2400</b>	<b>(5 603 487)</b>	<b>49 666 552</b>
	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	-	-
	<b>Total financial result of the period</b>	<b>2500</b>	<b>(5 603 487)</b>	<b>49 666 552</b>
	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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