

**Public Joint Stock Company URALKALI**

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 TIN/KPP 591 1029807/997350001

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Re : \_\_\_\_\_ date \_\_\_\_\_

**CALCULATION****of net assets of an organization (balance-sheet valuation)****as of 30 September 2015**

(form approved by the Order of the Ministry of Finance of Russia N 84n dated 28.08.2014)

thousand rub.

#/p.	Indicator	Line code	As of the start of the period – 01.01.2015	As of the end of the period – 30.09.2015
I.	<b>ASSETS</b>			
1	Intangible assets	1110	35 264 426	35 145 531
2	Results of R&D	1120	193 075	167 133
3	Intangible exploration assets	1130	325 917	342 164
4	Fixed assets	1150	87 765 730	93 234 029
5	Income-bearing investments into tangible assets	1160	306 152	327 170
6	Financial investments	1170,1240	93 729 889	254 044 154
6a	Own shares repurchased from shareholders	1320	0	0
7	Other non-current assets	1190	0	0
7a	Deferred tax assets	1180	2 733 516	419 830
8	Reserves	1210	5 336 751	4 927 999
9	Input VAT	1220	2 412 112	1 500 456
10	Receivables (excluding founders' receivables)	1230	100 291 146	52 893 878
11	Cash and cash equivalents	1250	77 129 821	73 745 112
12	Other current assets	1260	6 073	18 263
12	<b>Total assets (sum of lines 1-11)</b>		<b>405 494 608</b>	<b>516 765 719</b>
II.	<b>LIABILITIES</b>			
13	Long-term liabilities - borrowings	1410	308 862 096	377 321 187
13a	Deferred tax liabilities	1420	8 303 063	8 478 584
14	Long-term estimated liabilities	1430	0	0
15	Other long-term liabilities	1450	0	0
16	Short-term liabilities – borrowings	1510	7 768 528	12 383 052
17	Payables	1520	5 923 523	5 077 046
18	Deferred income (excluding government aid; receipt of property on a gratuitous basis)	1530	439	33
19	Short-term estimated liabilities	1540	2 377 635	2 654 016
20	Other short-term liabilities	1550	0	0
21	<b>Total liabilities excluded from the value of assets (sum of lines 13-19)</b>		<b>333 235 284</b>	<b>405 913 918</b>
21	<b>Value of net assets (total assets minus total liabilities) (line 12 – line 20)</b>		<b>72 259 324</b>	<b>110 851 801</b>

Director \_\_\_\_\_ **D.V. Osipov**  
 Chief Accountant \_\_\_\_\_ **A.V. Orlova**