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Balance Sheet

As at September 30, 2021

			Codes
Organization	PJSC Uralkali	OKUD Form	0710001
Taxpayer's identification number:		Date (day, month, year)	30 / 09 / 2021
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	OKPO	00203944
		TIN	5911029807
		OKVED 2	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 September 30, 2021	As at December 31, 2020	As at December 31, 2019
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	144 811 747	146 850 670	149 118 746
	Results of R&D	1120	124 097	138 935	137 822
	Intangible exploration assets	1130	529 917	504 391	498 515
	Tangible exploration assets	1140	-	-	-
	Capital assets	1150	155 114 621	151 308 040	140 731 180
	Income-bearing investments in tangible assets	1160	257 340	294 938	356 751
	Financial investments	1170	111 739 955	12 930 829	396 218 950
	Deferred tax assets	1180	63 959	50 067	44 106
	Other non-current assets	1190	27 184 279	32 144 423	31 879 742
	Section I, Total	1100	439 825 915	344 222 293	718 985 812
	II. CURRENT ASSETS				
	Reserves	1210	6 458 905	6 230 187	7 736 194
	Value added tax on acquired assets	1220	584 372	396 980	256 900
	Accounts receivable	1230	95 081 908	77 766 906	56 309 739
	Financial investments (excluding cash equivalents)	1240	7 291 834	63 711 757	-
	Cash and cash equivalents	1250	67 996 569	27 619 061	18 333 529
	Other current assets	1260	11 519	1 725	286
	Section II, Total	1200	177 425 107	175 726 616	82 636 648
	BALANCE	1600	617 251 022	519 948 909	801 622 460
Notes	LIABILITIES	Code	As at September 30, 2021	As at December 31, 2020	As at December 31, 2019
	III. CAPITAL AND RESERVES				
	Charter capital (authorized capital)	1310	649 293	649 293	1 483 008
	Own shares repurchased from shareholders	1320	-	-	-
	Re-evaluation of non-current assets	1340	4 067 829	4 077 273	3 681 240
	Added capital (without re-evaluation)	1350	-	-	132 800 181
	Reserve capital	1360	97 394	97 394	222 451
	Undistributed profit (uncovered loss)	1370	115 489 575	43 344 242	251 673 612
	Section III, Total	1300	120 304 091	48 168 202	389 860 492
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	315 315 214	294 074 042	235 759 274
	Deferred tax liabilities	1420	31 732 320	27 040 000	25 572 185
	Estimated liabilities	1430	36 707 123	41 902 725	38 246 536
	Government aid	1440	184 154	195 219	201 253
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	383 938 811	363 211 986	299 779 248
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	92 474 004	88 270 320	92 170 274
	Accounts payable	1520	10 675 966	12 315 124	13 229 978
	Deferred revenue	1530	-	-	-
	Estimated liabilities	1540	9 858 150	7 983 277	6 582 468
	Other liabilities	1550	-	-	-
	Section V, Total	1500	113 008 120	108 568 721	111 982 720
	BALANCE	1700	617 251 022	519 948 909	801 622 460

Director _____ V. Lauk
(signature) (print name)

Chief Accountant _____ D. Kislitsyn
(signature) (print name)

« ___ » _____ 2021

Profit and Loss Statement

For January - September 30, 2021

			Codes
Organization	PJSC Uralkali	OKUD Form	0710002
Taxpayer's identification number:		Date (day, month, year)	30 / 09 / 2021
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	OKPO	00203944
		TIN	5911029807
		OKVED 2	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

Notes	Indicator	Code	For January-September 30, 2021	For January-September 30, 2020
	Revenue	2110	166 379 477	110 857 466
	Net cost of sales	2120	(37 752 889)	(36 071 193)
	Gross profit (loss)	2100	128 626 588	74 786 273
	Selling expenses	2210	(23 600 548)	(21 419 054)
	Administrative expenses	2220	(7 580 350)	(7 104 741)
	Profit (loss) from sales	2200	97 445 690	46 262 478
	Income from participation in other organizations	2310	1 371 806	1 406 074
	Interest receivable	2320	621 865	2 199 280
	Interest payable	2330	(8 854 973)	(10 240 560)
	Government aid	2335	11 065	9 639
	Other revenue	2340	10 388 816	629 798
	Other expenses	2350	(8 173 842)	(60 028 381)
	Profit (loss) before taxation	2300	92 810 427	(19 761 672)
	Profit tax	2410	(15 336 777)	2 824 419
	including:			
	Current profit tax	2411	(15 783 312)	-
	Deferred profit tax	2412	446 535	2 824 419
	Miscellaneous	2460	(5 337 761)	(84 377)
	Net profit (loss)	2400	72 135 889	(17 021 630)
	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	72 135 889	(17 021 630)
	For information			
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-

Director _____ V. Lauk _____ Chief Accountant _____ D. Kislitsyn _____
 (signature) (print name) (signature) (print name)

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