

BALANCE SHEET
for the period ended 31 December 2013

Organization CJSC Uralkali-Technologia
Taxpayer's identification number _____
Type of economic activity **Trade mediation activities**

OKUD form
Date (day, month, year) 31.12.2013
OKPO 50261220
TIN 5911045510
OKVED 51.70

Codes
0710001
31.12.2013
50261220
5911045510
51.70
67/16
384

Organizational form/type of ownership _____
Closed joint stock company/private
Measured in: thousand rubles
Address: 618400 Russia, Perm Region, Berezniki, Sverdlova Street, 74

OKOPF/OKFS
OKEI

Notes	ASSETS	Code	As of 31 December 2013	As of 31 December 2012	As of 31 December 2011
	I. CAPITAL ASSETS				
5 100	Intangible assets	1110		9 639	10 035
	Results of R&D	1120			
	Intangible exploration assets	1130			
	Tangible exploration assets	1140			
5 200	Capital assets	1150	1 518	1 518	1 518
	Income-bearing investment in tangible assets	1160	18 025		
	Financial investments	1170			
	Deferred tax assets	1180	236 533	236 533	236 533
5 240	Incomplete capital investments	1185			
5160, 5180, PZ	Other fixed assets	1190	129 428	129 428	129 044
	Section I, Total	1100	385 505	377 138	377 130
	II. CURRENT ASSETS				
5 400	Reserves	1210	466	466	466
	Value added tax on acquired assets	1220			
5 550	Accounts receivable	1230	5 384	2 286	13 203
	Financial investments (excluding cash equivalents)	1240	63 115 831		
4 450	Cash assets and cash equivalents	1250		1 466	7 154
	Other current assets	1260	929	929	929
	Section II, Total	1200	63 122 609	5 147	21 752
	BALANCE	1600	63 508 114	362 585	398 882
Notes	LIABILITIES	Code	As of December 2013	As of 31 December 2012	As of 31 December 2011
	III. CAPITAL AND RESERVES				
3 300	Charter capital (authorized capital)	1310	10	10	10
	Own shares repurchased from shareholders	1320			
	Re-evaluation of fixed assets	1340			
	Added capital (without re-evaluation)	1350			
3 300	Reserve capital	1360	1	1	1
3 300	Undistributed profit (uncovered loss)	1370	(21 391 969)	(18 638)	(2 351)
3 600	Section III, Total	1300	(21 391 957)	(18 627)	(2 340)
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	424 895		250 608
	Deferred tax liabilities	1420			
	Estimated liabilities	1430			
	Other liabilities	1450			
	Section IV, Total	1400	424 895	0	250 608
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	29 893 826	400 575	149 967
5 550	Accounts payable	1520	54 581 350	337	646
	Deferred revenue	1530			
	Estimated liabilities	1540			
	Other liabilities	1550			
	Section V, Total	1500	84 475 176	400 913	150 613
	BALANCE	1700	63 506 114	382 285	398 882

Director _____ M. Tsvetkov
(signature) (clarification of signature)

Chief Accountant _____ N. Vazhenina
(signature) (clarification of signature)

" ____ " _____ 20 ____

PROFIT AND LOSS STATEMENT
From 1 January until 31 December 2013

Organization_ **CJSC Uralkali-Technologia**
Taxpayer's identification number
Type of economic activity **Trade mediation activiies**

OKUD
Date (day, month, year)
OKPO
TIN
OKVED

Codes
0710002
31.12.2013
50261220
5911045510/591101001
51.70
67/16
384

Organizational form/type of ownership _____
Closed joint stock company
Measured in: thousand rubles

OKOPF/OKFS
OKEI

Notes	Indicator	Code	January-December 2013	January-December 2012
	Proceeds	2110		
5665	Net cost of sales	2120		
	Gross profit (loss)	2100		
	Commercial expenses	2210		
	Management expenses	2220		
	Profit (loss) from sales	2200		
	Participation capital	2310		
	Interest receivable	2320	494 796	20
	Interest payable	2330	(1 446 123)	
	Other revenue	2340	3 259 351	2
5600	Other expenses	2350	(23 681 355)	(16 309)
	Profit (loss) before taxation	2300	(21 373 331)	(16 287)
	Current profit tax	2410		
	including permanent tax liabilities (assets)	2421		
	Changes in deferred tax liabilities	2430		
	Changes in deferred tax assets	2450		
	Other	2460		
	Net profit (loss)	2400	(21 373 331)	(16 287)

Notes	Indicator	Code	January-December 2013	January-December 2012
	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	(21 373 331)	(16 287)
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director _____ M. Tsvetkov
(signature) (clarification of signature)

Chief Accountant _____ N. Vazhenina
(signature) (clarification of signature)

" ____ " _____ 20 ____