

BALANCE SHEET

as of 30 September 2011

Organization OJSC "Uralkali"

Taxpayer's identification number _____

Type of economic activity **Mining of minerals for the chemical industry and production of fertilizers
production of fertilizers and nitro compounds**

Organizational and legal form/type of ownership _____

Open Joint Stock Company

Measurement unit: thousand rubles

Location (address) 618426, Berezniki, Pyatiletki Street, 63 Tel.(3424) 29-60-75

Codes	
OKUD form	0710001
Date (day, month, year)	14.10.92
OKPO	00203944
TIN	5911029807
OKVED	24.15; 14.30
OKOPF/OKFS	47/41
OKEI	0384

Clarification	ASSETS	Code	As of 30 Sept 2 011	As of 31 Dec 2 010	As of 31 Dec 2 009
	I. CAPITAL ASSETS				
	Intangible assets	1110	10 966,00	9 036,00	1 256,00
	Results of R&D	1120	200,00	313,00	8,00
	Fixed assets	1130	66 153 706,00	42 959 081,00	35 516 418,00
	including: unfinished construction	1135	25 593 166,00	22 239 028,00	18 281 126,00
	Income-yielding investments into tangible assets	1140	1 899 376,00	305 310,00	308 272,00
	Financial investments	1150	34 322 947,00	2 160 391,00	2 815 499,00
	Deferred tax assets	1160	0,00	0,00	0,00
	Other capital assets	1170	62 851 367,00	235 482,00	152 289,00
	Total Section I	1100	165 238 562,00	45 669 613,00	38 793 742,00
	II. CURRENT ASSETS				
	Reserves	1210	5 523 786,00	3 088 128,00	3 012 142,00
	VAT on acquired assets	1220	2 005 182,00	1 794 699,00	1 771 894,00
	Receivables	1230	16 292 964,00	7 174 554,00	8 088 676,00
	Financial investments	1240	598 621,00	10 557 150,00	467 965,00
	Monetary funds	1250	11 071 267,00	459 794,00	3 046 014,00
	Other current assets	1260	13 696 923,00	413 767,00	393 767,00
	TOTAL Section II	1200	49 188 743,00	23 488 092,00	16 780 458,00
	BALANCE	1600	214 427 305,00	69 157 705,00	55 574 200,00
Clarification	LIABILITIES	код	As of 30 Sept 3 022	As of 31 Dec 2 010	As of 31 Dec 2 009
	III. CAPITAL AND RESERVES				
	Charter capital (authorized capital)	1310	1 547 319,00	1 062 195,00	1 062 195,00
	Own shares bought back from shareholders ¹	1320	-24 675,00	0,00	0,00
	Revaluation of capital assets	1340	3 004 552,00	1 892 005,00	1 914 294,00
	Added capital (without revaluation)	1350	15 902 925,00	816 959,00	816 959,00
	Reserve capital	1360	232 098,00	159 329,00	159 329,00
	Undistributed profit (uncovered loss)	1370	78 160 216,00	44 527 297,00	33 643 052,00
	TOTAL Section III	1300	98 822 435,00	48 457 785,00	37 595 829,00
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	82 842 913,00	17 304 874,00	14 104 848,00
	Deferred tax liabilities	1420	1 464 029,00	588 641,00	404 238,00
	Reserves for indirect liability	1430	0,00	0,00	0,00
	Other liabilities	1450	36 879,00	0,00	0,00
	TOTAL Section IV	1400	84 343 821,00	17 893 515,00	14 509 086,00
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	6 534 742,00	3 040,00	456 834,00
	Payables	1520	24 709 484,00	2 796 542,00	3 005 243,00
	Income of future periods	1530	16 823,00	6 823,00	7 208,00
	Reserves for future expenses	1540	0,00	0,00	0,00
	Other liabilities	1550	0,00	0,00	0,00
	TOTAL Section V	1500	31 261 049,00	2 806 405,00	3 469 285,00
	BALANCE	1700	214 427 305,00	69 157 705,00	55 574 200,00

Director _____
(signature)

V. Baumgartner
(clarification of signature)

Chief Accountant _____
(signature)

S. Zotova
(clarification of signature)

" ____ " _____ 20 ____

Profit and Loss Statement
For January-September 2011

Organization _____ **OJSC "Uralkali"**
 Taxpayer's identification number _____
 Type of activity **Mining of minerals for the chemical industry and production of fertilizers; production of fertilizers and nitro compounds**
 Organizational and legal 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
TIN	5911029807
OKVED	24.15;14.30;
OKOPF/OKFS	47 / 41
OKEI	384

Clarification	Name of index	Code	For Jan-Sept 2011	For Jan-Sept 2010
	Revenue	2110	64 072 166p.	31 749 852p.
	Cost of sales	2120	-13 146 635p.	-8 997 011p.
	Gross profit (loss)	2100	50 925 531p.	22 752 841p.
	Commercial expenses	2210	-8 945 223p.	-5 104 127p.
	Management expenses	2220	-3 661 201p.	-3 303 743p.
	Profit (loss) from sales	2200	38 319 107p.	14 344 971p.
	Income from participation (stake) in other organizations	2310	111 757p.	3 493p.
	Interest receivable	2320	603 588p.	112 344p.
	Interest payable	2330	-2 261 112p.	-359 958p.
	Other earnings	2340	5 112 065p.	18 402p.
	Other expenses	2350	-7 406 070p.	-2 029 250p.
	including costs of reorganization	2351	-35 941p.	0p.
	Pre-tax profit (loss)	2300	34 479 335p.	12 090 002p.
	Current profit tax	2410	-5 312 646p.	-2 112 037p.
	including constant tax liabilities (assets)	2421	-136 991p.	-220 990p.
	Change of deferred tax liabilities	2430	-228 722p.	-83 122p.
	Change of deferred tax assets	2450	-62 252p.	-11 901p.
	Other	2460	143 633p.	102 236p.
	Net profit (loss)	2400	29 019 348p.	9 985 178p.

Clarification	Name of index	Code	For Jan-Sept 2011	For Jan-Sept 2010
	FOR INFORMATION			
	Result of revaluation of capital assets not included in net profit (loss) of the period	2510	1 127 028	0
	Result of other operations not included in net profit (loss) of the period	2520	15 086 374	0
	Aggregate financial result of the period	2500	45 232 750	9 985 178
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director _____ V. Baumgartner
 (signature) (clarification of signature)

Chief Accountant _____
 (signature)

S. Zotova
 (clarification of signature)

" ____ " _____ 20 ____