

**BALANCE SHEET**  
for the period ended 31 December 2011

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

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

OKUD form  
Date (day, month, year) 31.12.2011  
OKPO 50261220  
TIN 5911045510  
OKVED 51.70

OKOPF/OKFS 67/16  
OKEI 384

Codes
0710001
31.12.2011
50261220
5911045510
51.70
67/16
384

Notes	ASSETS	Code	As of 31 December 2011	As of 31 December 2010	As of 31 December 2009
<b>I. CAPITAL ASSETS</b>					
5 100	Intangible assets	1110	10 035	6 558	5 998
	Results of R&D	1120			
	Intangible exploration assets	1130			
	Tangible exploration assets	1140			
5 200	Capital assets	1150	1 518	712	1 187
	Income-bearing investment in tangible assets	1160			
	Financial investments	1170			
	Deferred tax assets	1180			
5 240	Incomplete capital investments	1185	236 533	170 032	102 554
5160, 5180, PZ	Other fixed assets	1190	129 044	147 230	133 696
	<b>Section I, Total</b>	<b>1100</b>	<b>377 130</b>	<b>324 532</b>	<b>243 435</b>
<b>II. CURRENT ASSETS</b>					
5 400	Reserves	1210	466	888	716
	Value added tax on acquired assets	1220		1	1
5 550	Accounts receivable	1230	13 203	37 157	44 225
	Financial investments (excluding cash equivalents)	1240			
4 450	Cash assets and cash equivalents	1250	7 154	8 512	602
	Other current assets	1260	929	1 050	1 036
	<b>Section II, Total</b>	<b>1200</b>	<b>21 752</b>	<b>47 608</b>	<b>46 580</b>
	<b>BALANCE</b>	<b>1600</b>	<b>398 882</b>	<b>372 139</b>	<b>290 015</b>
Notes	LIABILITIES	Code	As of December 2011	As of 31 December 2010	As of 31 December 2009
<b>III. CAPITAL AND RESERVES</b>					
3 300	Charter capital (authorized capital)	1310	10	10	10
	Own shares repurchased from shareholders	1320	( )	( )	( )
	Re-evaluation of fixed assets	1340			21
	Added capital (without re-evaluation)	1350			
3 300	Reserve capital	1360	1	1	1
	Undistributed profit (uncovered loss)	1370	(2 350)	5 993	12 244
3 600	<b>Section III, Total</b>	<b>1300</b>	<b>(2 339)</b>	<b>6 004</b>	<b>12 276</b>
<b>IV. LONG-TERM LIABILITIES</b>					
	Borrowed funds	1410	250 608	209 482	235 756
	Deferred tax liabilities	1420			
	Estimated liabilities	1430			
	Other liabilities	1450			
	<b>Section IV, Total</b>	<b>1400</b>	<b>250 608</b>	<b>209 482</b>	<b>235 756</b>
<b>V. SHORT-TERM LIABILITIES</b>					
	Borrowed funds	1510	149 967	149 967	40 500
5 550	Accounts payable	1520	646	6 686	1 483
	Deferred revenue	1530			
	Estimated liabilities	1540			
	Other liabilities	1550			
	<b>Section V, Total</b>	<b>1500</b>	<b>150 613</b>	<b>156 653</b>	<b>41 983</b>
	<b>BALANCE</b>	<b>1700</b>	<b>39 882</b>	<b>372 139</b>	<b>290 016</b>

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 2011

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
31.12.2011
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 2011	January-December 2010
	Proceeds	2110	10	
5665	Net cost of sales	2120	(12)	
	Gross profit (loss)	2100	(2)	
	Commercial expenses	2210		
	Management expenses	2220		
	<b>Profit (loss) from sales</b>	<b>2200</b>	<b>(2)</b>	
	Participation capital	2310		
	Interest receivable	2320	34	294
	Interest payable	2330		
	Other revenue	2340	61	551
5600	Other expenses	2350	(6 436)	(7 116)
	<b>Profit (loss) before taxation</b>	<b>2300</b>	<b>(8 343)</b>	<b>(6 271)</b>
	Current profit tax	2410		
	including permanent tax liabilities (assets)	2421		153
	Changes in deferred tax liabilities	2430		
	Changes in deferred tax assets	2450		
	Other	2460		(1)
	<b>Net profit (loss)</b>	<b>2400</b>	<b>(8 343)</b>	<b>(6 272)</b>

Notes	Indicator	Code	January-December 2011	January-December 2010
	<b>FOR INFORMATION</b>			
	Result of re-evaluation of fixed assets not included in net profit (loss) of the period	2510		
	Result of other operations not included in net profit (loss) of the period	2520		
	<b>Total financial result of the period</b>	<b>2500</b>	<b>(8 343)</b>	<b>(6 272)</b>
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director \_\_\_\_\_ M. Tsvetkov  
 (signature) (clarification of signature)

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 (signature) (clarification of signature)

" \_\_\_\_ " \_\_\_\_\_ 20 \_\_\_\_