

BALANCE SHEET
for the period ended 31 December 2012

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

OKUD form
Date (day, month, year) 31.12.2012
OKPO 50261220
TIN 5911045510
OKVED 51.70

Codes
0710001
31.12.2012
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 2012	As of 31 December 2011	As of 31 December 2010
	I. CAPITAL ASSETS				
5 100	Intangible assets	1110	9 659	10 035	6 558
	Results of R&D	1120			
	Intangible exploration assets	1130			
	Tangible exploration assets	1140			
5 200	Capital assets	1150	1 518	1 518	712
	Income-bearing investment in tangible assets	1160			
	Financial investments	1170			
	Deferred tax assets	1180	236 533	236 533	170 032
5 240	Incomplete capital investments	1185			
5160, 5180, PZ	Other fixed assets	1190	129 928	129 044	147 230
	Section I, Total	1100	377 138	377 130	324 532
	II. CURRENT ASSETS				
5 400	Reserves	1210	466	466	888
	Value added tax on acquired assets	1220			
5 550	Accounts receivable	1230	2 286	13 203	37 157
	Financial investments (excluding cash equivalents)	1240			
4 450	Cash assets and cash equivalents	1250	1 466	7 154	8 512
	Other current assets	1260	929	929	1 050
	Section II, Total	1200	5 147	21 752	47 608
	BALANCE	1600	382 285	398 882	372 139
Notes	LIABILITIES	Code	As of December 2012	As of 31 December 2011	As of 31 December 2010
	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	(18 638)	(2 350)	5 993
3 600	Section III, Total	1300	1 862 700	(2 339)	6 004
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410		250 608	209 482
	Deferred tax liabilities	1420			
	Estimated liabilities	1430			
	Other liabilities	1450			
	Section IV, Total	1400	0	250 608	209 482
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	400 575	149 967	149 967
5 550	Accounts payable	1520	337	646	6 686
	Deferred revenue	1530			
	Estimated liabilities	1540			
	Other liabilities	1550			
	Section V, Total	1500	400 912	150 613	156 653
	BALANCE	1700	382 286	398 882	372 139

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

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

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PROFIT AND LOSS STATEMENT
From 1 January until 31 December 2012

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
31.12.2012
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 2012	January-December 2011
	Proceeds	2110		10
5665	Net cost of sales	2120		(12)
	Gross profit (loss)	2100		(2)
	Commercial expenses	2210		
	Management expenses	2220		
	Profit (loss) from sales	2200		(2)
	Participation capital	2310		
	Interest receivable	2320	20	34
	Interest payable	2330		
	Other revenue	2340	1	61
5600	Other expenses	2350	(16 309)	(8 436)
	Profit (loss) before taxation	2300	(16 288)	(8 343)
	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	(16 288)	(8 343)

Notes	Indicator	Code	January-December 2012	January-December 2011
	FOR INFORMATION			
	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		
	Total financial result of the period	2500	(16 288)	(8 343)
	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)

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