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**Public Joint Stock Company URALKALI**

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 ОКПО 00203944, MSRN 1025901702188  
 TIN/KPP 591 1029807/997350001  
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Re : \_\_\_\_\_ date \_\_\_\_\_

**CALCULATION**

**of the value of an organization's net assets (balance-sheet valuation)**

**as of 30 June 2016**

(form approved by the Order of the Ministry of Finance of Russia N 84n dated 28.08.2014)

thousand rub.

#/p.	Indicator	Line code	As of the start of the period – 01.01.2016	As of the end of the period – 30.06.2016
I.	<b>ASSETS</b>			
1	Non-current assets. "Section I Total"	1100	475 587 229	524 464 487
2	Current assets. "Section II Total"	1200	127 013 706	125 330 012
3	Receivables from company founders		0	0
	<b>Total Assets (minus receivables from company founders)</b>		<b>602 600 935</b>	<b>649 794 499</b>
II.	<b>LIABILITIES</b>			
6	Long-term liabilities. "Section IV Total"	1400	432 235 477	416 800 147
7	Short-term liabilities. "Section V Total", including	1500	67 737 523	85 205 391
8	Future income, including	1530	3168	4208
	Receipt of government aid: receipt of gratis property		3168	4208
	<b>Total liabilities excluded from the value Assets</b>		<b>499 976 168</b>	<b>502 009 746</b>
	Value of net assets		102 624 767	147 784 753

General Director \_\_\_\_\_ **D.V. Osipov**  
 Chief Accountant \_\_\_\_\_ **A.V. Orlova**