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Balance Sheet
As at December 31, 2018

			Codes
Organization	PJSC Uralkali	OKUD Form	0710001
Taxpayer's identification number:		Date (day, month, year)	31 / 12 / 2018
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	OKPO	00203944
Organizational form/form of ownership:	Public Joint Stock Company	TIN	5911029807
Measured in:	thousands of rubles	OKVED	20.15; 08.91
Location (address):	618426, Berezniki, 63 Pyatiletki Street	OKOPF/OKFS	1 22 47 / 16
		OKEI	384

Notes	ASSETS	Code	As at December 31, 2018	As at December 31, 2017	As at December 31, 2016
	I. NON-CURRENT ASSETS				
NS-1.1; 1.5	Intangible assets	1110	151 621 335	154 792 547	158 031 731
NS-1.4; 1.5	Results of R&D	1120	146 864	260 406	203 555
NS-11.1	Intangible exploration assets	1130	457 437	405 366	371 955
NS-12.1	Tangible exploration assets	1140	-	-	-
NS-2.1; 2.2	Capital assets	1150	124 148 917	109 758 320	111 700 400
NS-2.1	Income-bearing investments in tangible assets	1160	385 960	295 058	332 157
NS-3.1; NT-9	Financial investments	1170	380 686 183	373 160 683	365 434 714
NS-15; NT-5.3	Deferred tax assets	1180	754 396	335 489	445 741
	Other non-current assets	1190	25 539 834	19 819 457	8 738 987
	Section I, Total	1100	683 740 926	658 827 326	645 259 240
	II. CURRENT ASSETS				
NS-4.1	Reserves	1210	5 633 278	3 310 033	4 973 230
	Value added tax on acquired assets	1220	390 645	809 267	1 300 040
NS-5.1	Accounts receivable	1230	42 704 039	34 945 738	35 083 131
NS-3.1	Financial investments (excluding cash equivalents)	1240	-	4 038 409	4 151 280
	Cash and cash equivalents	1250	50 390 214	47 166 259	62 527 090
	Other current assets	1260	287	829	487
	Section II, Total	1200	99 118 463	90 270 535	108 035 258
	BALANCE	1600	782 859 389	749 097 861	753 294 498
Notes	LIABILITIES	Code	As at December 31, 2018	As at December 31, 2017	As at December 31, 2016
	III. CAPITAL AND RESERVES				
NT-6.1	Charter capital (authorized capital)	1310	1 483 008	1 468 008	1 468 008
	Own shares repurchased from shareholders	1320	(7 056 951)	-	-
NT-6.2	Re-evaluation of non-current assets	1340	3 960 663	4 025 368	4 137 593
NT-6.2	Added capital (without re-evaluation)	1350	148 673 487	145 477 287	145 477 287
	Reserve capital	1360	222 451	220 201	220 201
	Undistributed profit (uncovered loss)	1370	170 990 819	175 842 735	137 950 788
	Section III, Total	1300	318 273 477	327 033 599	289 253 877
	IV. LONG-TERM LIABILITIES				
NT-4.1	Borrowed funds	1410	263 429 216	263 409 996	334 381 812
NS-15; NT-5.3	Deferred tax liabilities	1420	10 763 713	10 551 807	10 982 342
NS-7	Estimated liabilities	1430	27 601 648	16 952 044	11 046 544
	Other liabilities	1450	-	-	-
	Section IV, Total	1400	301 794 577	290 913 847	356 410 698
	V. SHORT-TERM LIABILITIES				
NT-4.1	Borrowed funds	1510	145 510 063	113 639 560	96 738 535
NS-5.3	Accounts payable	1520	11 310 898	11 305 807	8 460 688
NS-10	Deferred revenue	1530	215 102	84 085	87 667
NS-7	Estimated liabilities	1540	5 755 272	6 120 963	2 343 033
	Other liabilities	1550	-	-	-
	Section V, Total	1500	162 791 335	131 150 415	107 629 923
	BALANCE	1700	782 859 389	749 097 861	753 294 498

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Profit and Loss Statement
For January-December 2018

			Codes	
			OKUD Form	0710002
			Date (day, month, year)	31 / 12 / 2018
Organization	PJSC Uralkali		OKPO	00203944
Taxpayer's identification number:			TIN	5911029807
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds		OKVED	20.15; 08.91
Organizational form/form of ownership:	Public Joint Stock Company		OKOPF/OKFS	1 22 47 / 16
Measured in:	thousands of rubles		OKEI	384

Notes	Indicator	Code	For January-December 2018	For January-December 2017
NT-5.1; 8	Revenue	2110	156 657 156	135 656 915
NS-6; NT-5.1;5.2;8	Net cost of sales	2120	(42 662 278)	(40 382 466)
	Gross profit (loss)	2100	113 994 878	95 274 449
NS-6; NT-5.2	Selling expenses	2210	(25 506 134)	(27 114 436)
NS-6; NT-5.2	Administrative expenses	2220	(9 556 050)	(8 440 898)
	Profit (loss) from sales	2200	78 932 694	59 719 115
NT-5.1	Income from participation in other organizations	2310	2 302 713	3 342 803
	Interest receivable	2320	2 327 910	1 471 423
	Interest payable	2330	(20 327 153)	(18 814 281)
NS-14.1; NT-5.1	Other revenue	2340	2 164 606	18 601 166
NS-14.2; NT-5.1	Other expenses	2350	(70 528 925)	(18 941 797)
	Profit (loss) before taxation	2300	(5 128 155)	45 378 429
NT-5.3	Current profit tax	2410	-	(8 249 537)
NT-5.3	Including permanent tax liabilities (assets)	2421	(610 876)	175 558
NS-15; NT-5.3	Changes in deferred tax liabilities	2430	(188 408)	445 137
NS-15; NT-5.3	Changes in deferred tax assets	2450	424 180	(15 958)
NS-14.3	Miscellaneous	2460	(19 024)	176 404
NT-6.3	Net profit (loss)	2400	(4 911 407)	37 734 475
	Result of re-evaluation of non-current assets not included in the net profit (loss) of the period	2510	-	-
	Result of other operations not included in the net profit (loss) of the period	2520	-	-
	Total financial result of the period	2500	(4 911 407)	37 734 475
	For information			
NT-6.3	Basic earnings (loss) per share	2900	(1,66)	12,85
NT-6.4	Diluted earnings (loss) per share	2910		

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Statement of changes in equity
For January-December 2018

		OKUD Form	<u>0710003</u>
Organization	PJSC Uralkali	Date (day, month, year)	<u>31 / 12 / 2018</u>
Taxpayer's identification number:		OKPO	<u>00203944</u>
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	TIN	<u>5911029807</u>
Organizational form/form of ownership:	Public Joint Stock Company	OKVED	<u>20.15; 08.91</u>
Measured in:	thousands of rubles	OKOPF/OKFS	<u>1 22 47 / 16</u>
		OKEI	<u>384</u>

1. Changes in equity

Indicator	Code	Charter capital	Own shares repurchased from shareholders	Added capital	Reserve capital	Undistributed profit (uncovered loss)	Total
Capital as at December 31, 2016	3100	1 468 008	-	149 614 880	220 201	137 950 788	289 253 877
For 2017							
Increase in capital - total: including	3210	-	-	-	-	40 832 624	40 832 624
Net profit	3211	X	X	X	X	40 787 376	40 787 376
Re-evaluation of assets	3212	X	X	-	X	-	-
Income directly related to an increase in capital	3213	X	X	-	X	45 248	45 248
Additional issuance of shares	3214	-	-	-	X	X	-
Increase in the par value of shares	3215	-	-	-	X	-	X
Reorganization of the legal entity	3216	-	-	-	-	-	-
Reduction in capital - total: including	3220	-	-	-	-	(3 052 902)	(3 052 902)
Loss	3221	X	X	X	X	-	-
Re-evaluation of assets	3222	X	X	-	X	-	-
Income directly related to a reduction in capital	3223	X	X	-	X	(3 052 902)	(3 052 902)
Reduction in the par value of shares	3224	-	-	-	X	-	-
Reduction of the number of shares	3225	-	-	-	X	-	-
Reorganization of the legal entity	3226	-	-	-	-	-	-
Dividends	3227	X	X	X	X	-	-
Changes in added capital	3230	X	X	(112 225)	-	112 225	X
Changes in reserve capital	3240	X	X	X	-	-	X
Capital as at December 31, 2017	3200	1 468 008	-	149 502 655	220 201	175 842 735	327 033 599
For 2018							
Increase in capital - total: including	3310	15 000	-	3 196 200	-	36	3 211 236
Net profit	3311	X	X	X	X	-	-
Re-evaluation of assets	3312	X	X	-	X	-	-
Income directly related to an increase in capital	3313	X	X	-	X	36	36
Additional issuance of shares	3314	15 000	-	3 196 200	X	X	3 211 200
Increase in the par value of shares	3315	-	-	-	X	-	X
Reorganization of the legal entity	3316	-	-	-	-	-	-
Reduction in capital - total: including	3320	-	(7 056 951)	-	-	(4 914 407)	(11 971 358)
Loss	3321	X	X	X	X	(4 911 407)	(4 911 407)
Re-evaluation of assets	3322	X	X	-	X	-	-
Income directly related to a reduction in capital	3323	X	X	-	X	-	-
Reduction in the par value of shares	3324	-	-	-	X	-	-
Reduction of the number of shares	3325	-	(7 056 951)	-	X	-	(7 056 951)
Reorganization of the legal entity	3326	-	-	-	-	-	-
Dividends	3327	X	X	X	X	(3 000)	(3 000)
Changes in added capital	3330	X	X	(64 705)	-	64 705	X
Changes in reserve capital	3340	X	X	X	2 250	(2 250)	X
Capital as at December 31, 2018	3300	1 483 008	(7 056 951)	152 634 150	222 451	170 990 819	318 273 477

Changes in equity (continued)

2. Adjustments in view of changes in accounting policy and correction of errors

Indicator	Code	As at December 31, 2016	Changes in equity in 2017		As at December 31, 2017
			From net profit (loss)	From other factors	
Total capital					
Before adjustments	3400	168 086 315	40 787 376	45 248	208 918 939
Adjustment due to:					
Changes in accounting policy	3410	121 167 562	(3 052 902)	-	118 114 660
Error correction	3420	-	-	-	-
After adjustments	3500	289 253 877	37 734 474	45 248	327 033 599
Including:					
Undistributed profit (uncovered loss)					
Before adjustments	3401	162 260 513	40 787 376	157 473	203 205 362
Adjustment due to:					
Changes in accounting policy	3411	(24 309 725)	(3 052 902)	-	(27 362 627)
Error correction	3421	-	-	-	-
After adjustments	3501	137 950 788	37 734 474	157 473	175 842 735
Other capital items adjusted:					
Before adjustments	3402	5 825 802	-	(112 225)	5 713 577
Adjustment due to:					
Changes in accounting policy	3412	145 477 287	-	-	145 477 287
Error correction	3422	-	-	-	-
After adjustments	3502	151 303 089	-	(112 225)	151 190 864

3. Net assets

Indicator	Code	As at December 31, 2018	As at December 31, 2017	As at December 31, 2016
Net assets	3600	318 488 579	327 117 684	289 341 544

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Cash Flow Statement
For January-December 2018

		OKUD Form	<u>0710004</u>
Organization	PJSC Uralkali	Date (day, month, year)	<u>31 / 12 / 2018</u>
Taxpayer's identification number:		OKPO	<u>00203944</u>
Type of economic activity:	Mining of raw minerals for the chemical industry and production of mineral fertilizers; production of fertilizers and nitrogen compounds	TIN	<u>5911029807</u>
		OKVED	<u>20.15; 08.91</u>
Organizational form/form of ownership:	Public Joint Stock Company	OKOPF/OKFS	<u>1 22 47 / 16</u>
Measured in:	thousands of rubles	OKEI	<u>384</u>

Indicator	Code	January-December 2018	January-December 2017
Cash flow from current operations			
Proceeds – total, including:	4110	157 855 984	140 235 436
From sale of products, goods, work and services	4111	155 835 928	135 372 496
Lease, licensing and other similar payments	4112	344 861	518 436
From sale of financial investments purchased for re-sale within 3 months	4113	-	14 240
Interest on financial investments purchased for re-sale within 3 months		342 584	142 450
Other proceeds	4119	1 332 611	4 187 814
For information: including:			
Proceeds from subsidiaries and dependent companies		126 429 507	111 717 256
Payments – total, including:	4120	(103 526 689)	(92 613 397)
To suppliers (contractors) for raw materials, materials, work, services	4121	(57 758 897)	(55 062 336)
Payments to employees	4122	(14 263 757)	(11 962 291)
Interest on debt obligations except interest included in the value of financial assets	4123	(20 599 284)	(18 705 914)
Corporate profit tax (excluding cases when the profit tax is directly related to cash flow from investment or financial operations)	4124	(2 498 485)	(3 232 191)
In connection with the acquisition of financial investments for resale in the short term (within 3 months)		(68 314)	-
Other payments	4129	(8 337 952)	(3 650 665)
For information: including:			
Payments to subsidiaries and dependent companies		(16 108 183)	(13 940 826)
Balance of cash from current operations	4100	54 329 295	47 622 039
For information: including:			
Subsidiaries and dependent companies		110 321 324	97 776 430
Cash flow from investment operations			
Proceeds – total: including	4210	13 861 728	28 885 068
From sale of non-current assets (except financial investments), including:	4211	156 489	13 109
- from sale of capital assets		154 198	12 423
- from sale of other assets		2 291	686
From sale of shares (participatory stakes) of other organizations	4212	20 000	2 920
From repayment of loans, sale of debt securities (rights of claim), including:	4213	6 988 248	25 231 118
-from repayment of loans extended to other parties		6 988 248	21 022 622
-from sale of debt securities (rights of claim), except financial investments acquired for re-sale in the short term		-	211
Dividends, interest on debt financial investments and similar proceeds from participatory stakes in other organizations, including:	4214	6 696 991	3 563 511
- interest on debt financial investments except those acquired for re-sale in the short term		4 350 380	217 988
- dividends and similar proceeds from participatory stakes in other organizations		2 346 611	3 345 523
Other proceeds	4219	-	74 410
For information: including:			
Proceeds from subsidiary dependent companies		9 228 179	24 365 409

Changes in equity (continued)

Indicator	Code	January-December 2018	January-December 2017
Payments – total, including	4220	(26 967 239)	(45 535 725)
In connection with acquisition, creation, modernization, reconstruction and preparation for use of non-current assets, R&D expenses	4221	(18 237 303)	(11 119 975)
In connection with acquisition of shares (stakes) in other organizations	4222	(880 000)	(3 006 647)
In connection with acquisition of debt securities (right of claim), provision of loans to other parties, including:	4223	(7 849 936)	(31 409 103)
- acquisition of debt securities except			
Financial investments acquired for re-sale within three months		-	-
- provision of loans to third parties		(7 849 934)	(31 152 760)
Other payments	4229	-	-
For information: including:			
Payments to subsidiaries and dependent companies		(14 064 899)	(39 006 468)
Balance of cash flow from financial operations	4200	(13 105 511)	(16 650 657)
For information: including:			
Subsidiaries and dependent companies		(4 836 720)	(14 641 059)
Cash flow from financial operations			
Proceeds – total, including:	4310	128 150 815	107 779 203
Receipt of credit and loans from other parties	4311	97 107 378	92 534 580
From issue of shares, increase of participatory stakes	4313	4 785 594	-
From issuance of bonds, debentures and other debt securities and other	4314	24 996 872	14 998 125
Budget appropriations and other designated funding		144 288	-
Other proceeds	4319	1 116 683	246 498
For information: including:			
Proceeds from subsidiaries and dependent companies		1 924 395	495 000
Payments – total, including:	4320	(172 169 445)	(152 809 087)
To owners (shareholders) in relation to share buyback or their withdrawal from the company as shareholders (participants)	4321	(7 056 951)	(1 639 480)
Toward dividends and other such payments in favor of participants (owners)	4322	(3 000)	(335)
In connections with redemption (buyback) of debentures or other debt securities, repayment of loans/credits, including:	4323	(158 117 649)	(142 806 906)
- repayment of credit and loans received from other parties		(158 117 649)	(142 806 906)
Other payments, including:	4329	(6 991 845)	(8 362 366)
- expenses from other financial operations (cash paid for SWAP redemption)		(6 966 595)	(8 362 366)
For information: including:			
Payments to subsidiaries and dependent companies		(375 000)	(320 000)
Balance of cash flow from financial activities	4300	(44 018 630)	(45 029 884)
For information: including:			
in relation to subsidiaries and dependent companies		1 549 395	175 000
Balance of cash flow in the reporting period	4400	(2 794 846)	(14 058 502)
For information: including:			
In relation to subsidiaries and dependent companies		107 033 999	83 310 371
Balance of cash and cash equivalents at the start of the reporting period	4450	47 166 259	62 527 090
Including cash equivalents		4 041 108	18 197 070
Balance of cash and cash equivalents at the end of the reporting period	4500	50 390 214	47 166 259
Including cash equivalents		31 328 770	4 041 108
Effect of the change in foreign currency exchange rate in relation to the ruble	4490	6 018 801	(1 302 329)

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