

BALANCE SHEET
for the period ended **30 September 2013**

Organization **OJSC "Uralkali"**
Taxpayer's identification number
Type of economic activity **Mining of raw minerals for the chemical industry**

**and production of fertilizers;
production of fertilizers and nitrogen compounds**

Organizational form/type of ownership
Open Joint Stock Company

Measured in: thousand rubles

Address: 618426, Berezniki, Pyatiletki Street, 63, tel (3424) 29-60-79

	Codes
OKUD form	0710001
Date (day, month, year)	
OKPO	00203944
TIN	5911029807
OKVED	24.15; 14.30
OKOPF/OKFS	47/41
OKEI	384

Notes	ASSETS	Code	As of 30 September 2 013	As of 31 December 2 012	As of 31 December 2 011
	I. CAPITAL ASSETS				
	Intangible assets	1110	35 200 945	35 199 777	9 442
	Results of R&D	1120	18 905	24 830	163
	Intangible exploration assets	1130	0	0	0
	Tangible exploration assets	1140	0	0	0
	Capital assets	1150	71 410 058	70 939 632	67 496 715
	including: unfinished construction	1155	28 284 211	26 793 659	26 144 673
	Income-bearing investment in tangible assets	1160	327 147	383 537	1 816 609
	Financial investments	1170	54 129 087	14 355 857	53 169 587
	Deferred tax assets	1180	0	0	0
	Other fixed assets	1190	0	108 626	62 895 912
	Section I, Total	1100	161 086 142	121 012 259	185 388 428
	II. CURRENT ASSETS				
	Reserves	1210	4 955 492	5 474 753	5 349 915
	Value added tax on acquired assets	1220	1 740 242	1 348 122	2 682 880
	Accounts receivable	1230	27 991 501	28 699 990	19 496 862
	Financial investments (excluding cash equivalents)	1240	30 400 000	158	158
	Cash assets and cash equivalents	1250	62 575 770	40 776 090	20 741 421
	Other current assets	1260	429 744	423 392	13 588 701
	Section II, Total	1200	128 092 749	76 722 505	61 859 937
	BALANCE	1600	289 178 891	197 734 764	247 248 365
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Charter capital (authorized capital)	1310	1 468 008	1 468 008	1 547 319
	Own shares repurchased from shareholders	1320	0	0	-24 675
	Re-evaluation of fixed assets	1340	2 719 077	2 952 074	2 999 731
	Added capital (without re-evaluation)	1350	0	0	15 902 925
	Reserve capital	1360	220 201	220 201	232 098
	Undistributed profit (uncovered loss)	1370	68 079 431	53 678 145	79 427 584
	Section III, Total	1300	72 486 717	58 318 428	100 084 982
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	195 125 536	119 418 412	106 829 295
	Deferred tax liabilities	1420	7 138 952	6 692 670	1 565 950
	Estimated liabilities	1430	0	0	0
	Other liabilities	1450	0	0	0
	Section IV, Total	1400	202 264 488	126 111 082	108 395 245
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	9 332 365	4 767 290	6 724 324
	Accounts payable	1520	4 033 378	7 339 951	29 685 347
	Deferred revenue	1530	10 169	11 076	13 842
	Estimated liabilities	1540	1 051 774	1 186 937	2 344 625
	Other liabilities	1550	0	0	0
	Section V, Total	1500	14 427 686	13 305 254	38 768 138
	BALANCE	1700	289 178 891	197 734 764	247 248 365

Director [sign]
(signature)

V. Belyakov
(clarification of signature)

Chief Accountant [sign]
(signature)

S. Zotova
(clarification of signature)

PROFIT AND LOSS STATEMENT
for January-September 2013

Organization ОJSC "Uralkali"
 Taxpayer's identification number _____
 Type of economic activity **Mining of raw minerals for the chemical industry
 and production of fertilizers;
 production of fertilizers and nitrogen compounds**
 Organizational form/type of ownership _____
Open Joint Stock Company
 Measured in: thousand rubles

	Codes
OKUD	0710002
Date (day, month, year)	14.10.12.
OKPO	00203944
TIN	5911029807
OKVED	24.15;14.30;
OKOPF/OKFS	47 / 41
OKEI	384

Notes	Indicator	Code	January-September 2013	January-September 2012
	Proceeds	2110	72 033 906	90 219 220
	Net cost of sales	2120	(18 485 589)	(17 914 185)
	Gross profit (loss)	2100	53 548 317	72 305 035
	Commercial expenses	2210	(12 550 169)	(12 910 138)
	Management expenses	2220	(4 877 245)	(4 576 426)
	Profit (loss) from sales	2200	36 120 903	54 818 471
	Participation capital	2310	850 089	710 688
	Interest receivable	2320	2 938 745	2 242 034
	Interest payable	2330	(5 850 377)	(5 299 656)
	Other revenue	2340	14 588 848	5 989 553
	Other expenses	2350	(18 021 521)	(6 302 393)
	including reorganization expenses	2351	0	(3 438)
	Profit (loss) before taxation	2300	30 626 687	52 158 697
	Current profit tax	2410	(4 391 623)	0
	including permanent tax liabilities (assets)	2421	(252 188)	(1 189 855)
	Changes in deferred tax liabilities	2430	(126 543)	(156 544)
	Changes in deferred tax assets	2450	(319 821)	(7 989 773)
	Other	2460	(166 397)	(1 125 898)
	Net profit (loss)	2400	25 622 303	42 886 482

Notes	Indicator	Code	January-September 2013	January-September 2012
	FOR INFORMATION			
	Result of re-evaluation of fixed assets not included in net profit (loss) of the period	2510	0	0
	Result of other operations not included in net profit (loss) of the period	2520	0	0
	Total financial result of the period	2500	25 622 303	42 886 482
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director [sign]
(signature)

V. Belyakov
(clarification of signature)

Chief Accountant [sign]
(signature)

S. Zotova
(clarification of signature)

"21" Октября 2013