

BALANCE SHEET

as of 31 December 2010

	Form # 1	OKUD	CODES
Organization OJSC "Uralkali"	Date (year, month, day)		0710001
Tax payer identification number		OKPO	92 10 14
Type of business Mining of mineral resources for chemical industries and production of fertilizers; Production of fertilizers and nitrocompounds		TIN	00203944
		OKVED	5911029807
Organizational form/type of ownership Open Joint Stock Company			24.15;14.30
Measurement unit: thousand rubles		OKOPF/OKFS	47/41
Location/address: 618426 Berezniki, Pyatiletki Street, 63 Tel (3424) 29-60-79		OKEI	384

Date of approval

Date of submission/receipt

ASSET	Code	As of beginning of the	As of end of the year
1	2	3	4
I. FIXED ASSETS			
Intangible assets	110	1 264	9 349
Capital assets	120	17 235 292	20 720 053
including:			
asset acquisition value	121	27 590 520	34 133 086
asset depreciation	122	(10 355 228)	(13 413 033)
land plots and environmental facilities	123	189 575	190 658
Incomplete construction	130	18 281 126	22 239 028
Interest-bearing investments into material assets	135	308 272	305 310
Long-term financial investments	140	2 815 499	2 160 391
including:			
investments into subsidiaries	141	1 465 401	1 462 872
investments into dependent organizations	142	2 853	2 926
investments into other organizations	143	393 245	210 593
loans provided to organizations for periods longer than 12 months	144	954 000	484 000
Other fixed assets	150	152 289	235 482
TOTAL in section I	190	38 793 742	45 669 613
II. CURRENT ASSETS			
Reserves	210	3 012 142	3 088 128
including:			
resources, materials and other valuables	211	1 256 941	1 077 731
costs in incomplete production	213	18 880	32 858
finished produce and goods for re-sale	214	798 226	992 119
goods delivered	215	726 270	796 925
deferred expenses	216	211 825	188 495
Value added tax on acquired goods	220	1 771 894	1 794 699
Accounts receivable (payments expected more than 12 months after reporting date)	230	2 110	870
Accounts receivable (payments expected within 12 months of reporting date)	240	8 086 566	7 173 684
including buyers and customers	241	3 331 271	3 917 083
settlements with non-budgetary funds	242	512	4 093
settlements with the budget	243	1 837 191	1 448 096
advances paid out	244	2 323 432	1 544 371
other accounts receivable	245	594 160	260 041
Short-term financial investments	250	467 965	10 557 150
Monetary funds	260	3 046 014	459 794
including:	261	347	229
settlement accounts	262	741 936	304 661
currency accounts	263	17 910	5 201
other monetary funds	264	2 285 821	149 703
Other current assets	270	393 767	413 767
TOTAL in section II	290	16 780 458	23 488 092
BALANCE	300	55 574 200	69 157 705

LIABILITIES	Code	As of beginning of the	As of end of the year
1	2	3	4
III. CAPITAL AND RESERVES			
Charter capital	410	1 062 195	1 062 195
Added capital	420	2 731 253	2 708 964
Reserve capital	430	159 329	159 329
including:			
reserves formed in compliance with the legislation	431	159 329	159 329
Undistributed profits (unrecovered loss)	470	33 643 052	44 527 297
including: pervious years	471	33 643 052	30 057 982
reporting period	472		14 469 315
TOTAL in section III	490	37 595 829	48 457 785
IV. LONG-TERM LIABILITIES			
Credit and loans	510	14 104 848	17 304 874
Including:			
Bank loans subject to repayment	511	13 156 227	11 380 213
including:			
other loans subject to repayment	512	948 621	5 924 661
in more than 12 months of the reporting date			
deferred tax liabilities	515	404 238	588 641
Other long-term liabilities	520		
TOTAL in section IV	590	14 509 086	17 893 515
V. SHORT-TERM LIABILITIES			
Credit and loans	610	456 834	3 040
including: credit	611	455 351	0
loans	612	0	0
Accounts payable	620	2 898 193	2 710 452
including:			
suppliers and contractors	621	1 537 013	1 541 309
payables to employees	622	185 895	266 752
payables to state non-budgetary funds	623	52 140	54 127
tax payables	624	206 876	455 396
advances received	625	546 352	198 083
other creditors	626	369 917	194 785
Payables to founders (dividends payable)	630	107 050	86 090
Deferred revenue	640	7 208	6 823
TOTAL in section V	690	3 469 285	2 806 405
BALANCE			
	700	55 574 200	69 157 705
Assets booked on non-balance accounts			
Rented fixed assets	910	17 242	1 116 783
Goods and material values accepted into custody	920	420 896	542 040
Materials, accepted for recycling	930	0	0
Limited-issue forms	950	41	29
Bad debt written off as loss	960	11 609	11 425
Security received for obligations and payments	970	2 869	1 057
Security provided for obligations and payment	980	4 862 214	17 495 863
Utilized items of fixed assets, no more than 10 thousand rubles	1000	61 936	59 990
Utilized equipment and maintenance accessories	1010	117 894	146 418
Housing stock depreciation	1020	2 194	2 576
Depreciation of land improvement facilities and other analogous	1030	574	677
Non-profitable assets	1060	9	9
Library fund	1080	2 225	2 109

Director

(signature)

V.N. Belyakov

(clarification of signature)

Chief Accountant

(signature)

S.G. Zotova

(clarification of signature)

PROFIT AND LOSS STATEMENT
For 2010

Organization OJSC "Uralkali"
 Taxpayer identification number
 Type of business: Mining of mineral resources for chemical industries
and production of fertilizers
production of fertilizers and nitrocompounds
 Organizational form /type of ownership
Open Joint Stock Company
 Measurement unit: thousand rubles

Form # 2, OKUD
 Date (year, month, day)
 OKPO
 TIN
 OKVED

Codes

0710002
 92.10.14
 00203944
 5911029807
 24.15;14.30;

OKOPF/OKFS

47 / 41

OKEI

384

Name of index	Code line	reporting period	analogous reporting period of prev. year
1	2	3	4
General revenues and expenses			
Net revenue from sale of goods, produce, works and services minus value added tax, excise duties and other analogous charges) including:			
	.010	43 177 194	27 842 806
main types of produce (foreign economic activity)	.011	38 620 943	23 829 376
main types of produce (domestic market)	.012	3 356 244	3 116 757
main types of produce (the CIS)	.013	125 656	93 023
industrial works and services	.015	273 635	364 840
social works and services	.016	58 488	42 617
leasing of property	.017	206 381	178 965
C&M, works, transit services (supply and sales activity)	.018a	5 382	5 285
goods (sales and purchasing)	.018b	530 465	211 943
bare cost of sold goods, produce, works and services, including:	.020	(12 366 834)	(8 642 547)
main types of produce (foreign economic activity)	.021	(9 775 775)	(5 882 800)
main types of produce (domestic market)	.022	(1 544 138)	(1 972 020)
main types of produce (the CIS)	.023	(20 286)	(17 363)
industrial works and services	.025	(198 558)	(315 088)
social works and services	.026	(112 428)	(72 905)
leasing of property	.027	(185 665)	(165 234)
C&M, works, transit services (supply and sales activity)	.028a	(9 830)	(8 855)
goods (sales and purchasing)	.028b	(520 154)	(208 282)
Gross profit	.029	30 810 360	19 200 259
Sales costs	.030	(7 034 952)	(2 841 928)
Management cost	.040	(4 644 912)	(3 173 952)
Profit/loss from sales (lines (010-020-030-040))	.050	19 130 496	13 184 379
Other revenues and expenses			
Interest receivable	.060	139 813	289 512
Interest payable	.070	(467 207)	(427 863)
Profit from participation in other organizations	.080	433 615	567 490
Other revenues	.090	307 961	792 559
Other expenses	.100	(2 248 337)	(11 295 220)
Pre-tax profit (loss)			
(lines (050+060-070+080+090-100))	.140	17 296 341	3 110 857
Deferred tax assets	.141	(14 555)	(7 852)
Deferred tax liabilities	.142	(169 476)	(222 264)
Payments towards income tax for previous reporting periods	.143	(9 512)	0
Charged profit tax (lines(150+151))	.149	(2 633 111)	(1 776 230)
Current profit tax	.150	(2 745 231)	(1 747 846)
Profit tax after clarification	.151	112 120	(28 384)
Permanent differences connected with the change of tax rates	.152	(372)	48 673
Deferred tax obligations (assets) charged in previous periods	.153	0	0
Net profit (loss) in the reporting period			
lines (140+(-)141+(-)142+(-)143-149+(-)152-153)	.190	14 469 315	1 153 184
FOR INFORMATION PURPOSES			
Permanent tax obligations (assets)	.200	(136 209)	(1 524 163)
Basic earnings per share (rubles)	.210	6,81	0,54

Breakdown of certain profits and losses

Name of index	Code lines	Reporting period		Analogous period of prev. year	
		profit	loss	profit	loss
1	2	3	4	5	6
Fines, penalties, forfeits recognized or ordered by a court of law (arbitrage)	250	18 870	1 223	2 896	1 387
Profit (loss) of previous years	260	- 156 904	22 698	45 971	72 399
including costs of elimination of consequences of fires, floods and other natural disasters			146		1 754
Compensation of damages caused by improper performance or non-performance of obligations	270	22 272	35 569	110 930	7 964 056
including costs of elimination of consequences of fires, floods and other natural disasters			24 624		125 013
compensation of damages connected with liquidation of the consequences of accidents			-		7 804 256
foreign exchange differences for transactions in foreign currencies	280	3 422 069	3 766 050	6 662 109	7 479 921
Allocations to valuation reserves	290	x	- 25 955	x	- 13 729
Writing-off of payables and receivables for which the statute of limitations has expired	300	1 175	1 057	35 633	1 284

Director _____ V.N. Belyakov
(signature) (clarification of signature)

Chief Accountant _____ S.G. Zotova
(signature) (clarification of signature)

CAPITAL STATEMENT/ STATEMENT OF CHANGES IN EQUITY

for 2010

Form # 3
Date (year, month, day)

Organization OJSC "Uralkali" OKUD

Tax payer identification number OKPO

Type of business Mining of mineral resources for chemical industries
and production of fertilizers;
Production of fertilizers and nitrocompounds OKVED

Organizational form/type of ownership Open Joint Stock Company OKOFF/OKFS

Measurement unit: thousand rubles OKEI

CODES		
0710001		
92	10	14
00203944		
5911029807		
24.15;14.30		
47/41		
384		

I. Changes in equity

Index		Charter capital	Added capital	Reserve capital	Undistributed profit	Total
Name	Code					
1	2	3	4	5	6	7
Balance as of 31 December of the year preceding the previous year	010	1 062 195	2 756 020	159 329	32 479 566	36 457 110
<u>200 9</u> (previous year)						
Changes of accounting policy	011	X	X	X	0	0
Balance as of 1 January of the	020	1 062 195	2 756 020	159 329	32 479 566	36 457 110
Net profit	025	X	X	X	1 153 184	1 153 184
Dividends	026	X	X	X	0	0
Retirement of items of fixed assets	031	X	(24 767)	X	24 767	0
Changes of capital values due to revenues (expenses) which affect the increase (reduction) of the capital in compliance with the rules of accounting and reporting	032	0	0	0	(14 465)	(14 465)
Balance of 31 December of the	060	1 062 195	2 731 253	159 329	33 643 052	37 595 829
<u>201 0</u> (reporting year)						
Changes in accounting policy	063	X	X	X	0	0
previous year	100	1 062 195	2 731 253	159 329	33 643 052	37 595 829
Net profit	105	X	X	0	14 469 315	14 469 315
Dividends	106	X	X	X	(3 611 463)	(3 611 463)
Retirement of items of fixed assets	111	X	(22 289)	X	22 289	0
Changes of capital values due to revenues (expenses) which affect the increase (reduction) of the capital in compliance with the rules of accounting and reporting	124	0	0	0	4104	4104
Balance as of 31 December of the reporting year	140	1 062 195	2 708 964	159 329	44 527 297	48 457 785

II. Reserves

Index		Balance	Received	Utilized	Balance
Name	Code				
1	2	3	4	5	6
Reserves formed in compliance with the legislation:					
(name of reserve)					
previous year data	151	159 329	0	0	159 329
reporting year data	152	159 329	0	0	159 329
Allowances (valuation reserves) for decreases in the value of material/tangible assets					
(name of reserve)					
previous year data	159	0	0	0	0
reporting year data	160	0	0	0	0
allowance for bad debts					
(name of reserve)					
previous year data	161	121 520	-13 729	1 086	106 705
reporting year data	162	106 705	-25 955	4 869	75 881

Information

Index		Balance as of the beginning of the reporting period		Balance as of the end of the reporting period	
Name	Code				
1	2	3		4	
1) Net assets	200	37 603 037		48 464 608	
		From the budget		From non-budgetary funds	
		reporting year	previous year	reporting year	previous year
		3	4	5	6
2) Received for:					
General expenses - total	210	4 007	0	0	0
including:					
subsidies towards acquisition of tours to Children's summer camps	211	4 007	0	0	0

Director

V.N. Belyakov
(signature) (clarification of signature)

Chief Accountant

S.G. Zotova
(signature) (clarification of signature)

CASH FLOW STATEMENT

for 2010

Form # 4

Date (year, month, day)

Organization OJSC "Uralkali"

Taxpayer identification number _____

Type of business Mining of natural resources for chemical industries

production of fertilizers and nitrocompounds

Organizational form/type of ownership _____

Open Joint Stock Company

Measurement unit: thousand rubles

OKPO

TIN

OKVED

OKOPF/OKFS

OKEI

КОДЫ		
0710004		
92	10	14
00203944		
5911029807		
24.15 ; 14.30		
47	41	
384		

Index	Code	Reporting period	Analogous period of the previous year
Name	2	3	4
1	2	3	4
Cash balance as of the beginning of the reporting year	010	2 884 622	5 516 950
Cash flow/current operations			
Funds received from buyers/customers	020	44 173 486	31 747 084
Funds received from transactions with foreign currency	030	2 525	374 686
Other income	050	3 759 816	2 252 087
Cash funds spent on:			
payment for acquired goods, works, services, resources and other current assets	150	(24 747 916)	(20 825 541)
payroll	160	(3 498 505)	(2 729 816)
payment of dividends and interest	170	(3 832 694)	(539 964)
taxes	180	(3 883 246)	(3 012 020)
settlements with non-budgetary funds	181	(541 521)	(432 954)
purchase of foreign currency	182	0	(520 108)
sale of foreign currency	183	(101 406)	0
other expenses	190	(723 539)	(8 807 107)
Net cash from current operations	200	10 607 000	(2 493 653)
Cash flow - investment activity			
Revenue from sale of items of fixed assets	210	43 814	17 577
Revenue from sale of securities and other financial investments	220	37 064	10 146 498
Dividends received	230	470 281	570 774
Interest received	240	132 745	644 494
Revenue from payment of loans provided by other organizations	250	470 000	229 200
Acquisition of subsidiaries	280	(150)	(2)
Acquisition of items of fixed assets, profitable investments into tangible assets and intangible assets	290	(6 700 466)	(7 592 440)
Acquisition of securities and other financial investments	300	(10 089 047)	(43 388)
Loans provided by other organizations	310	(103 193)	(120 500)
Net cash from investment activity	340	(15 738 952)	3 852 213
Cash flow - financial activity			
Revenue from emission of shares and other securities	410	0	0
Revenue from credit and loans provided by other organizations	420	18 160 723	11 081 051
Other revenues		0	0
Payment of credit and loans (without interest)	430	(15 453 639)	(14 910 605)
Payments of finance lease liabilities	440	0	0
Other expenses		0	0
Net cash from financial activity	450	2 707 084	(3 829 554)
Net increase (reduction) of cash funds and their equivalents	500	(2 424 868)	(2 470 994)
Cash balance as of the end of the reporting period	510	459 754	3 045 956
Effect of exchange rate changes	520	(161 334)	181 757

Director

(signature) V.N. Belyakov
(clarification of signature)

Chief Accountant

(signature) S.G. Zotova
(clarification of signature)

SUPPLEMENT TO THE BALANCE SHEET

for 201¹ _____

Form # 5 OKUD
Date (year, month, day)

Organization OJSC "Uralkali"
 Taxpayer identification number _____
 Type of business Mining of natural resources for chemical industries
and production of fertilizers,
production of fertilizers and nitrocompounds
 Organizational form/type of ownership
Open Joint Stock Company
 Measurement unit: thousand rubles

OKPO
TIN
OKVED

OKOPF/OKFS
OKEI

CODES		
0710005		
92	10	14
00203944		
5911029807		
24.15;14.30		
47	41	
384		

Intangible assets

Index		Availability as of the	Received	Retired	Availability as of
Name	Code	beginning of the			the end of the
1	2	3	4	5	6
Items of intellectual property (exclusive rights for the results of intellectual property)	010	2 094	11 027	(3)	13 118
including:					
holding of patents for inventions, industrial models,	011				
copyright holding for software and databases	012				
copyright holding for topologies of integrated microcircuits	013				
copyright holding for trademarks and service marks, name of origin of goods	014	2 094	10 176	(3)	12 267
holding of patents for the results of selective breeding	015				
holding of exclusive rights to original audio-visual work	016	0	851	0	851
Organizational expenses	020				
Business reputation of the organization	030				
Other	040	8	450	(145)	313
Index			As of the beginning of		As of the end of the
Name		Code	the reporting period		reporting period
1		2	3		4
Depreciation of intangible assets - total			050	838	4 082
including:					

Fixed assets

Index		As of the beginning of the reporting yer	Received	Retired	Availability as of the end of th
Name	code				
1	2	3	4	5	6
Buildings	100	3 746 075	1 596 926	(9 615)	5 333 386
Installations and transmission facilities	101	5 069 821	1 212 910	(17 371)	6 265 360
Machines and equipment	102	14 399 129	4 206 980	(435 311)	18 170 798
Vehicles	103	4 083 252	79 000	(98 592)	4 063 660
Industrial and organizational stock	104	102 355	8766	(2 211)	108 910
Workstock	105				
Productive livestock	106				
Perennial plantings	107	139	0	0	139
Other fixed assets	108	175	0	0	175
Land plots and environmental facilities	109	189 574	1 088	(4)	190 658
Capital investment in land improvement	110				
Total	115	27 590 520	7 105 670	(563 104)	34 133 086

Index		Code	As of the beginning of the reporting period	As of the end of the reporting period
Name	1			
	2	3	4	
Depreciation of fixed assets - total	140	10 355 228	13 413 033	
Including:				
buildings and constructions	141	2 918 150	3 530 836	
machines, equipment, vehicles	142	7 368 071	9 802 251	
other	143	69 007	79 946	
Leased items of fixed assets - total	150	1 244 273	1 210 140	
Including:				
buildings	151	466 031	434 287	
constructions	152	11 844	12 575	
equipment, vehicles	153	766 398	763 278	
total items of fixed assets conserved	155	392 085	226 399	
total items of fixed assets rented	160	17 242	1 116 783	
including:				
buildings and constructions		14 613	78 031	
land plots		2 629	1 038 752	
machines, equipment, vehicles		0	0	
Commissioned immovable property in process of state registration	165			
For information	Code	As of the beginning of the reporting year	As of the end of the previous year	
Results of revaluation of the items of fixed assets:	2	3	4	
Original cost	171	0	0	
Depreciation	172	0	0	
Change of value of items of fixed assets as the result of reconstruction, re-equipment, partial liquidation	Code	as of the beginning of the reporting year	As of the end of the reporting period	
	2	3	4	
	180	2 059 279	2 868 684	

Income-bearing investments in tangible assets

Index		Availability as of the beginning of the	Received	Retired	Availability as of the end of the
Name	Code				
1	2	3	4	5	6
Property for leasing	210	0	0	0	0
Property received under hiring contracts	220	0	0	0	0
Other	230	380 061	32 123	(2 532)	409 652
Total	240	380 061	32 123	(2 532)	409 652
		As of the beginning of the reporting	As of the end of the reporting period		
1	2	3	4		
Depreciation of income-bearing investments in tangible assets	250	71 789	104 342		

Costs of scientific, research, testing, construction and technological works

Type of works		Availability as of the beginning of the	Received	Written-off	Availability as of the end of the
Name	Code				
1	2	3	4	5	6
Total	310	8	450	(145)	313
including general running c		8	450	(145)	313
For information			Code	As of the	As of the end of the
Total costs of incompletd scientific and research, testing, construction and technological works			2	3	4
			320	1044	11210
For information			Code	Reporting period	Analogous period of the previous year
Total costs of scientific and research, testing and construction and technological works which returned no positive results			2	3	4
			330	144	0

Expenses towards development of natural resources

Index		Balance as of the beginning of the	Received	Written off	Balance as of the end of the reporting
Name	Code				
1	2	3	4	5	6
Spending for the development of natural resources - total	410	10 508	567	(4 716)	6 359
including:					
Spending towards Ust-Yayva mine		5 601	567	(4 374)	1 794
Spending towards licensing of the Ust-Yayva mine		4 907	0	(342)	4 565
For information			Code	As of the	As of the end of the
Amount of spending towards subsurface resources with incomplete exploration and valuation/assessment of the deposits, surveying and (or) hydrogeological surveing and other works			2	3	4
			420	10 508	6 359
Amount of spending towards development of natural resources reflected in the current reporting period as non-effective			430	0	0

Financial investments

Index		Long-term		Short-term	
Name	Code	As of the beginning of the	As of the end of the reporting year	As of the beginning of the	As of the end of the reporting year
1	2	3	4	5	6
Investments into charter (share) capitals of other organizations - total	510	1 861 499	1 676 391		
including subsidiaries and dependent companies	511	1 468 254	1 465 798		
Government and municipal securities	515				
Securities of other organizations - total	520	0	0		
including bonds and debentures	521	0	0		
Loans provided	525	954 000	484 000		
Deposits	530			467 965	10 557 150
Other	535				
Total	540	2 815 499	2 160 391	467 965	10 557 150
of the amount of financial investments with current market value:					
Investments into charter (share) capitals of other organizations - total	550				
including subsidiaries and dependent companies	551				
Government and municipal securities	555				
Securities of other organizations - total	560	156 751	197 379		
including bonds and debentures	561				
Other	565				
Total	570	156 751	197 379	0	0
For information					
Financial investments with current market value - change of value as the result of adjustment	580	116 866	40 628		
Debentures: the change between the original cost and the nominal value is reflected in the financial result of the reporting period	590				

Accounts payable and receivable

Index		Balance as of the beginning of the	Balance as of the end of the reporting year
Name	Code		
1	2	3	4
Accounts receivable:			
short-term - total	610	8 086 566	7 173 684
including:			
settlements with buyers and customers	611	3 331 271	3 917 083
advances paid	612	2 323 432	1 544 371
other	613	2 431 863	1 712 230
long-term - total	620	2 110	870
including:			
other	623	2 110	870
Total	630	8 088 676	7 174 554
Accounts payable:			
short-term - total	650	3 462 077	2 799 582
including:			
settlements with buyers and customers	651	1 537 013	1 541 309
advances received	652	546 352	198 083
tax settlements	653	206 876	455 396
credits	654	455 351	0
loans	655	0	0
other	656	716 485	604 794
including dividends payable	657	107 050	86 090
long-term - total	660	14 104 848	17 304 874
including			
credits	661	13 156 227	11 380 213
loans	662	948 621	5 924 661
other	663		
Total	670	17 566 925	20 104 456

General expenses (by cost element)

Index		Reporting year 2010	Previous year 2009
Name	Code		
1	2	3	4
Material costs	710	12 444 188	7 166 400
including raw stock and materials	711	892 540	729 755
energy	712	1 563 105	1 011 503
fuel	713	588 541	399 596
works and production services rendered by other organizations	714	9 400 002	5 025 546
transportation of cargo	715	5 360 179	2 079 660
Payroll	720	3 845 132	2 617 009
Social payments	730	583 686	459 340
Depreciation	740	3 426 716	2 502 462
Other costs	750	3 048 088	2 057 009
including	751		
costs of production distribution	752	1 209 147	566 826
taxes incorporated in production costs	753	517 184	215 308
Total by cost elements	760	23 347 810	14 802 220
Change of balance (increase [+], reduction [-]):			
incomplete production (acc.21,23)	765	13 978	(61 650)
deferred costs	766	(23 330)	(100 290)
reserve provisions	767	0	0

Security

Index		Balance of the beginning of the	Balance as of the end of the reporting
Name	Code		
1	2	3	4
Received - total	800	2 869	1 057
including:			
Debentures	810		
Pledged property	820	2 869	1 057
including:			
items of fixed assets:	821		
securities and other financial investments	822		
other	823	2 869	1 057
Paid - total	830	4 862 214	17 495 863
including:			
Debentures	831		
Pledged property	840	4 859 348	17 473 179
including:			
items of fixed assets	841	3 719 345	4 576 820
securities and other financial investments	842		
other	843	1 140 003	12 896 359
Surety commitments	850	2 866	22 684

Government aid

Index		Reporting period	Analogous period of the previous year
Name	Code		
1	2	3	4
Budgetary funds received in the reporting year - total	910	4 007	0
including:			
Subsidies towards acquisition of tours to Children's summer can		4 007	0

Director

(signature)

V.N. Belyakov

(clarificaiton of signature)

Chief Accountant

(signature)

S.G. Zotova

(clarification of signature)