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To the shareholders of Open Joint Stock Company "Uralkali"

AUDIT REPORT ON THE FINANCIAL STATEMENTS (ACCOUNTS)

Audited entity:

Open Joint Stock Company "Uralkali"

Location: 618426, Perm Territory, Berezniki, Pyatiletki Street, 63

State registration: Resolution of the Head of Berezniki City Administration N 1128 dated 14.10.1992,
Registration number: 2-319

MSRN 1025901702188

Auditor:

Limited Liability Company Audit Firm "BAT-Audit"

Location: 614039, Perm Gazety Zvezda Street, 46, office 2

State registration: Certificate N 3788 dated 02.12.1997, MSRN 1025900520513

Certificate N 0475-yu of a member of the Non-Commercial Partnership "Russia Collegian of Auditors", a self-regulating organization of auditors, registration number 10205026913

We have audited the accompanying financial statements of *OJSC "Uralkali"* comprised of the balance sheet as of **31 December 2012**, the statement of income for **2012** and annexes thereto.

Responsibility of OJSC "Uralkali" for financial statements

The management of *OJSC "Uralkali"* is responsible for preparation and reliability of the indicated financial statements in compliance with the rules of preparation of financial statements and for the system of internal control which ensures that financial statements are free of material misstatement due to errors or dishonest actions.

Responsibility of the auditor

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the federal standards of auditing. Those standards require that we comply with certain ethical standards, plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including our assessment of the risk of material misstatements, whether made due to error or dishonest actions. In making those risk assessment we have considered the system of internal control which ensures that the financial statement prepared by the company are reliable in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing the opinion on the effectiveness of entity's internal control.

Our audit also included evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material aspects, the financial position of **OJSC "Uralkali"** as of **31 December 2012**, the results of its financial performance and its cash flow for **2012** in accordance with the rules of preparation of financial statements.

***General Director
LLC "BAT-Audit"***

G. Korenev

11 March 2013

BALANCE SHEET
as of 31 December 2012

Organization OJSC "Uralkali"
Taxpayer's identification number _____
Type of economic activity Mining of raw minerals for chemical production

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

Codes
0710001
14.10.92.
00203944
5911029807
24.15; 14.30
47/41
384

Organizational and legal form/type of ownership _____
Open Joint Stock Company

OKOPF/OKFS _____
OKEI _____

Measurement units: thousand rubles
Location (address) **618426, Berezniki, Pyatiletki Street, 63. Tel: (3424) 29-60-79**

Notes (Clarifications to balance sheet and income statement)	ASSETS	Code	As of 31 December 2012	As of 31 December 2011	As of 31 December 2010
	I. NON-CURRENT ASSETS				
Section 1.1	Intangible assets	1110	35 199 777	9 442	9 036
Section 1.4	R&D results	1120	24 830	163	313
	Intangible development assets	1130	0	0	0
	Tangible development assets	1140	0	0	0
Sectionы: 1.5; 2.1; 2.2	Capital assets	1150	70 939 632	67 496 715	42 959 081
Sectionы: 1.5; 2.2	including: unfinished construction	1155	26 793 659	26 144 673	22 239 028
Section 2.1	Income-bearing investments into tangible assets	1160	383 537	1 816 609	305 310
Section 3.1	Financial investments	1170	14 355 857	53 169 587	2 160 391
	Deferred tax assets	1180	0	0	0
	Other non-current assets	1190	108 626	62 895 912	235 482
	Section I, Total	1100	121 012 259	185 388 428	45 669 613
	II. CURRENT ASSETS				
Section 4.1	Stores	1210	5 474 753	5 349 915	3 088 128
	Value added tax on acquired assets	1220	1 348 122	2 682 880	1 794 699
Section 5.1	Accounts receivable	1230	28 699 990	19 496 862	7 174 554
Section 3.1	Financial investments (except cash equivalents)	1240	158	158	0
	Cash and cash equivalents	1250	40 776 090	20 741 421	11 016 944
	Other current assets	1260	423 392	13 588 701	413 767
	Section II, Total	1200	76 722 505	61 859 937	23 488 092
	BALANCE	1600	197 734 764	247 248 365	69 157 705
	LIABILITIES				
	III. EQUITY AND RESERVES				
	Charter capital (authorized capital)	1310	1 468 008	1 547 319	1 062 195
	Own shares repurchased from shareholders	1320	0	(24 675)	0
	Re-evaluation of current assets	1340	2 952 074	2 999 731	1 892 005
	Additional capital (without re-evaluation)	1350	0	15 902 925	816 959
	Reserve capital	1360	220 201	232 098	159 329
	Retained profits (uncovered loss)	1370	53 678 145	79 427 584	44 527 297
	Section III, Total	1300	58 318 428	100 084 982	48 457 785
	IV. LONG-TERM LIABILITIES				
	Borrowings	1410	119 418 412	106 829 295	17 304 874
	Deferred tax liabilities	1420	6 692 670	1 565 950	588 641
	Estimated liabilities	1430	0	0	0
	Other liabilities	1450	0	0	0
	Section IV, Total	1400	126 111 082	108 395 245	17 893 515
	V. SHORT-TERM LIABILITIES				
	Borrowings	1510	4 767 290	6 724 324	3 040
Section 5.3	Accounts payable	1520	7 339 951	29 685 347	2 796 542
	Future income	1530	11 076	13 842	6 823
Section 7	Estimated liabilities	1540	1 186 937	2 344 625	0
	Other liabilities	1550	0	0	0
	Section V, Total	1500	13 305 254	38 768 138	2 806 405
	BALANCE	1700	197 734 764	247 248 365	69 157 705

Director _____ V. Baumgertner
(signature) (clarification of signature)

" ____ " _____ 20 ____

Approved:

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

**Statement of Changes in Equity
for 20 12**

Organization OJSC "Uralkali"
 Taxpayer's identification number _____
 Type of economic activity Mining of raw minerals for chemical production and production of fertilizers; production of fertilizers and nitrogen compounds
 Organizational/Legal form Open Joint Stock Company
 Measurement units: thousand rubles

OKUD Form	0710003		
Date (day, month, year)	14	10	92
TIN	00203944		
	5911029807		
OKVED	24.15:14.30		
OKOPF/OKFS	47	41	
OKEI	384		

1. Flow of capital

Indicator	Code	Charter capital	Own shares repurchased from shareholders	Additional capital	Reserve capital	Retained profits (uncovered loss)	Total
Capital as of 31 December 2010	3100	1 062 195	-	2 708 964	159 329	44 527 297	48 457 785
For 20 11							
Increase in capitalization - total:	3210	485 124	-	16 213 402	72 769	61 358 691	78 129 986
including:							
net profit	3211	x	x	x	x	42 571 962	42 571 962
re-evaluation of property	3212	x	x	-	x	19 302	19 302
earnings directly related to capitalization increase	3213	x	x	-	x	87 999	87 999
additional issuance of shares	3214	485 124	-	-	x	x	485 124
increased face value of shares	3215	-	-	-	x	-	x
reorganization of legal entity	3216	-	-	16 213 402	72 769	18 679 428	34 965 599
Reduction of capital - total:	3220	-	(24 675)	(19 710)	-	(26 458 404)	(26 502 789)
including:							
loss	3221	x	x	x	x	-	-
re-evaluation of property	3222	x	x	(19 302)	x	-	(19 302)
costs directly related to capital reduction	3223	x	x	(408)	x	(287)	(695)
reduction of face value of shares	3224	-	-	-	x	-	-
reduction of number of shares	3225	-	(24 675)	-	x	-	(24 675)
reorganization of legal entity	3226	-	-	-	-	-	-
dividends	3227	x	-	x	x	(26 458 117)	(26 458 117)
Changes in additional capital	3230	x	x	-	-	-	x
Changes in reserve capital	3240	x	x	x	-	-	x
Capital as of 31 December 20 11	3200	1 547 319	(24 675)	18 902 656	232 098	79 427 584	100 084 982
For 20 12							
Increase in capitalization - total:	3310	-	292 436	-	-	79 963 232	80 255 668
including:							
net profit	3311	x	x	x	x	49 079 864	49 079 864
re-evaluation of property	3312	x	x	-	x	47 657	47 657
earnings directly related to capitalization increase	3313	x	x	-	x	20 471	20 471
additional issuance of shares	3314	-	292 436	-	x	x	292 436
increased face value of shares	3315	-	-	-	x	-	x
reorganization of legal entity	3316	-	-	-	-	30 815 240	30 815 240
Reduction of capital - total	3320	(79 311)	(267 761)	(15 950 582)	(11 897)	(105 712 671)	(122 022 222)
including:							
loss	3321	x	x	x	x	-	-
re-evaluation of property	3322	x	x	(47 657)	x	-	(47 657)
costs directly related to capital reduction	3323	x	x	-	x	(287)	(287)
reduction of face value of shares	3324	-	-	-	x	-	-
reduction of number of shares	3325	(79 311)	(267 761)	-	x	-	(347 072)
reorganization of legal entity	3326	-	-	(15 902 925)	(11 897)	(79 505 197)	(95 420 019)
dividends	3327	x	-	x	x	(26 207 187)	(26 207 187)
Changes in additional capital	3330	x	x	-	-	-	x
Changes in reserve capital	3340	x	x	x	-	-	x
Capital as of 31 December 2012	3300	1 468 008	-	2 952 074	220 201	53 678 145	58 318 428

2. Adjustments due to changes in accounting policy and correction of errors

Indicator	Code	as of 31 December 20 10	Changes in capital in 20 11		as of 31 December 2011
			due to net profit (loss)	due to other factors	
Capital - total					
before adjustments	3400	48 457 785	42 571 962	9 055 235	100 084 982
adjustments due to:					
changes in accounting policy	3410	-	-	-	-
error correction	3420	-	-	-	-
after adjustments	3500	48 457 785	42 571 962	9 055 235	100 084 982
including:					
retained profit (uncovered loss):					
before adjustments	3401	-	-	-	-
adjustments due to:					
changes in accounting policy	3411	-	-	-	-
error correction	3421	-	-	-	-
after adjustments	3501	-	-	-	-
other items adjusted:					
(by article)					
before adjustments	3402	-	-	-	-
adjustments due to:					
changes in accounting policy	3412	-	-	-	-
error correction	3422	-	-	-	-
after adjustments	3502	-	-	-	-

3. Net assets

Indicator	Code	As of 31 December 20 12	As of 31 December 20 11	As of 31 December 20 10
Net assets	3600	58 329 504	100 074 149	48 464 608

Director V. Baumgartner
 (signature) (clarification of signature)
 " _____ 20 _____

Approved:
 Chief Accountant S. Zotova
 (signature) (clarification of signature)

CASH FLOW STATEMENT
for January-December 2012

Organization OJSC "Uralkali"
 Taxpayer's identification number _____
 Type of economic activity Mining of raw minerals for chemical production and production of fertilizers; production of fertilizers and nitrogen compounds
 Organizational/legal form/type of ownership Open Joint Stock Company
 Measurement units: thousand rubles

OKUD Form	Codes		
Date (day, month, year)	14	10	92
OKPO	00203944		
TIN	5911029807		
OKVED	24.15; 14.30		
OKOPF/OKFS	47	41	
OKEI	384		

Indicator	Code	For January-December 20 12	For January-December 20 11 r.
Cash flow from current operations			
Total cash receipts	4110	122 392 154	110 244 011
including:			
from sale of product, goods, works and services	4111	117 597 951	98 020 514
lease payments, licensing payments, royalties, commissions and other similar payments	4112	0	31
from re-sale of financial investments	4113	0	0
other receipts	4119	4 794 203	12 223 466
Total payments	4120	(74 097 768)	(124 607 246)
including:			
to suppliers (contractors) for raw materials, materials, works and services	4121	(47 616 712)	(40 085 001)
in connection to labor-related payments	4122	(5 645 071)	(4 501 131)
interest on debt liabilities	4123	(6 698 310)	(2 986 542)
corporate profit tax	4124	(9 251 220)	(8 171 963)
other payments	4129	(4 886 455)	(68 862 609)
Balance of cash from current operations	4100	48 294 386	(14 363 235)
Cash flow from investment operations			
Total receipts	4210	13 327 511	40 042 158
including:			
from sale of non-current assets (except financial investments)	4211	746 321	875 186
from sale of shares of other organizations (participation)	4212	100 297	162 907
from repayment of loans, sale of debt securities	4213	6 293 282	516 500
dividends, interest on debt financial investments and similar receipts from participation in other organizations	4214	1 026 655	122 679
other receipts	4219	5 160 956	38 364 886
Total payments	4220	(25 597 096)	(87 699 521)
including:			
in connection with acquisition, establishment, modernization, reconstruction and preparation on non-current assets for use	4221	(6 402 307)	(4 732 825)
in connection with acquisition of shares of other organizations	4222	(15 859)	(41 992 734)
in connection with acquisition of debt securities (rights of claim)	4223	(18 512 615)	(60 000)
interest on debt liabilities, included into the cost of investment assets	4224	0	0
other payments	4229	(666 315)	(40 913 962)
Balance of cash from investment operations	4200	(12 269 585)	(47 657 363)
Cash flow from financial operations			
Total receipts	4310	31 681 717	95 901 234
including:			
credits and loans	4311	31 676 152	95 893 705
monetary contributions from owners (shareholders)	4312	0	0
from share issuance, increase of participation shares	4313	0	0
from issuance of bonds, bills of exchange and other debt securities etc	4314	0	0
other receipts	4319	5 565	7 529
Total payments	4320	(45 385 986)	(24 847 523)
including:			
to owners (shareholders) due to buyback of shares (participation stakes) of the organization or cessation of participation	4321	(267 761)	(24 675)
for payment of dividends and other distribution payments	4322	(25 424 735)	(20 332 237)
due to cancellation (buyback) of bills of exchange and other debt securities, repayment of loans	4323	(17 257 147)	(2 962 043)
for payment of profit tax from profits received as dividends	4324	(2 436 343)	(1528568)
other payments	4329	0	0
Balance of cash from financial operations	4300	(13 704 269)	71 053 711
Balance of cash in reporting period	4400	22 320 532	9 033 113
Opening balance - cash and cash equivalents	4450	20 741 342	11 016 904
Closing balance - cash and cash equivalents	4500	40 776 024	20 741 342
Impact of the change of foreign currency/ruble exchange rate	4490	(2 285 850)	691 325

Director V. Baumgertner
 (signature) (clarification of signature)
 " ___ " _____ 20 ___

Approved:

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

Notes to balance sheet and income statement (thousand rubles)

**1. Intangible assets and costs of R&D,
experimental design and technological work**

1.1. Existence and flow of intangible assets

Indicator	Code	Period	As of beginning of the year		received	Changes in period						As of the end of the period	
			initial value	accumulated depreciation and depreciation losses		retired		accumulated depreciation	loss from depreciation	re-evaluation		initial value	accumulated depreciation and depreciation losses
						initial value	accumulated depreciation and depreciation losses			initial value	accumulated depreciation and depreciation		
Total intangible assets, including:	5100	for 20 12	19 106	(9 664)	35 196 271	(18)	6	(5 924)	-	-	-	35 215 359	(15 582)
	5110	for 20 11	13 118	(4 082)	5 996	(8)	3	(5 585)	-	-	-	19 106	(9 664)
patents	5101	for 20 12	77	(26)	-	(18)	6	(8)	-	-	-	59	(28)
	5111	for 20 11	30	(11)	55	(8)	3	(18)	-	-	-	77	(26)
trademarks	5102	for 20 12	1 614	(1 115)	-	-	-	(163)	-	-	-	1 614	(1 278)
	5112	for 20 11	1 587	(951)	27	-	-	(164)	-	-	-	1 614	(1 115)
software	5103	for 20 12	16 538	(7 771)	3 531	-	-	(5 487)	-	-	-	20 069	(13 258)
	5113	for 20 11	10 624	(2 795)	5 914	-	-	(4 976)	-	-	-	16 538	(7 771)
exclusive rights	5104	for 20 12	851	(745)	35 192 740	-	-	(265)	-	-	-	35 193 591	(1 010)
	5114	for 20 11	851	(319)	-	-	-	(426)	-	-	-	851	(745)
other	5105	for 20 12	26	(7)	-	-	-	(1)	-	-	-	26	(8)
	5115	for 20 11	26	(6)	-	-	-	(1)	-	-	-	26	(7)

1.2. Initial cost of intangible assets created by the organization

Indicator	Code	as of 31 December 20 12	as of 31 December 20 11	as of 31 December 20 10
Total	5120	19	21	21

1.3. Fully paid intangible assets

Indicator	Code	as of 31 December 20 12	as of 31 December 20 11	as of 31 December 20 10
Total	5130	1 076	225	-
including: patents	5131	-	-	-
trademarks	5132	-	-	-
software	5133	225	225	-
exclusive rights	5134	851	-	-
other	5135	-	-	-

1.4. R&D results

Indicator	Code	Period	As of beginning of period		Changes in period			As of the end of period		
			initial value	portion of value written off to expenses	received	retired		portion of value written off to expenses in period	initial value	portion of value written off to expenses
						initial value	portion of value written off to expenses			
R&D total	5140	for 20 <u>12</u>	450	(287)	27 408	-	-	(2 741)	27 858	(3 028)
	5150	for 20 <u>11</u>	450	(137)	-	-	-	(150)	450	(287)

1.5. Unfinished and unregistered R&D, unfinished operations for acquisition of intangible assets

Indicator	Code	Period	As of beginning of the year	Changes in period			As of the end of period
				Costs of period	Costs written off due to lack of positive result	Recorded as intangible assets or R&D	
Costs of unfinished R&D - total	5160	for 20 <u>12</u>	7 802	35 452 975	(265 263)	(35 192 046)	3 468
	5170	for 20 <u>11</u>	160	7 654	(12)	-	7 802
Unfinished operations for acquisition of intangible assets - total	5180	for 20 <u>12</u>	48 356	45 314	(7 830)	(28 772)	57 068
	5190	for 20 <u>11</u>	11 210	41 989	(2 043)	(2 800)	48 356

2.2. Unfinished capital investments

Indicator	Code	Period	As of beginning of period	Changes in period			As of the end of period
				Costs in period	Written off	Recorded as capital assets/value	
Unfinished construction, unfinished operations for acquisition modernization etc of capital assets - total	5240	for 20 <u>12</u>	26 088 515	16 451 807	(4 963 350)	(10 843 849)	26 733 123
	5250	for 20 <u>11</u>	22 227 658	17 810 859	(3 757 665)	(10 192 337)	26 088 515
including:							
acquisition of land plots	5241	for 20 <u>12</u>	5 223	1 637	-	(5 815)	1 045
	5251	for 20 <u>11</u>	-	20 152	-	(14 929)	5 223
acquisition of capital assets	5242	for 20 <u>12</u>	4 783 101	9 088 573	(4 675 223)	(3 530 515)	5 665 936
	5252	for 20 <u>11</u>	6 151 661	5 729 312	(3 755 543)	(3 342 329)	4 783 101
construction of capital assets	5243	for 20 <u>12</u>	21 300 191	7 361 597	(288 127)	(7 307 519)	21 066 142
	5253	for 20 <u>11</u>	16 075 997	12 061 395	(2 122)	(6 835 079)	21 300 191

2.3. Changes in value of capital assets as the results of completed construction, re-construction or partial liquidation

Indicator	Code	for 20 <u>12</u>	for 20 <u>11</u>
Increased value of capital assets as the result of completed construction, reconstruction, re-equipment - total	5260	3 169 811	1 766 040
including			
buildings and structures	5261	2 304 230	1 177 075
machines, equipment, vehicles	5262	865 245	588 965
other	5263	336	-
Reduced value of capital assets due to partial liquidation - total	5270	(114 483)	(4 080)
including			
buildings and structures	5271	(34 782)	(1 870)
machines, equipment, vehicles	5272	(79 690)	(2 162)
other	5273	(11)	(48)

2.4. Other use of capital assets

Indicator	Code	as of 31 December 20 <u>12</u>	as of 31 December 20 <u>11</u>	as of 31 December 20 10
On-balance sheet leased out capital assets	5280	2 273 756	4 227 346	1 210 140
Off-balance sheet leased out capital assets	5281	-	-	-
On-balance sheet leased capital assets	5282	-	391 628	-
Off-balance sheet leased capital assets	5283	2 208 652	2 220 518	1 116 783
Real property put in commission undergoing state registration	5284	-	-	-
Conserved capital assets	5285	1 197 664	604 534	226 399
Other use of capital assets (pledged etc)	5286	-	-	-

3. Financial investments
3.1. Existence and flow of financial investments

Indicator	Code	Period	As of beginning of period		changes in period				As of the end of period		
			Initial value	adjusted	received	retired (cancelled)		accumulated interest (including bringing initial value to nominal value)	current market value (loss from depreciation)	initial value	adjusted
						initial value	adjusted				
Long-term, total	5301	for 20 <u>12</u>	52 642 820	526 767	18 561 035	(56 025 976)	(1 170 671)	-	(178 118)	15 177 879	(822 022)
	5311	for 20 <u>11</u>	1 963 130	197 261	55 567 031	(4 887 341)	(201 314)	-	530 820	52 642 820	526 767
including:	5302	for 20 <u>12</u>	28 021 572	(72 367)	48 304	(20 866 471)	67 667	-	-	7 203 405	(4 700)
investments into subsidiaries and dependent companies	5312	for 20 <u>11</u>	1 465 798	-	26 556 654	(880)	-	-	(72 367)	28 021 572	(72 367)
investments into other organizations	5303	for 20 <u>12</u>	233 213	(8 235)	116	(3 313)	567	-	(1)	230 016	(7 669)
	5313	for 20 <u>11</u>	13 332	197 261	563 565	(343 684)	(197 261)	-	(8 235)	233 213	(8 235)
other	5304	for 20 <u>12</u>	24 388 035	607 369	18 512 615	(35 156 192)	(1 238 905)	-	(178 117)	7 744 458	(809 653)
	5314	for 20 <u>11</u>	484 000	-	28 446 812	(4 542 777)	(4 053)	-	611 422	24 388 035	607 369
Short-term, total	5305	for 20 <u>12</u>	158	-	-	-	-	-	-	158	-
	5315	for 20 <u>11</u>	-	-	54 258	(54 100)	-	-	-	158	-
including:	5306	for 20 <u>12</u>	-	-	-	-	-	-	-	-	-
deposits	5316	for 20 <u>11</u>	-	-	-	-	-	-	-	-	-
other	5307	for 20 <u>12</u>	-	-	-	-	-	-	-	-	-
	5317	for 20 <u>11</u>	-	-	54 258	(54 100)	-	-	-	158	-
Total financial investments	5300	for 20 <u>12</u>	52 642 978	526 767	18 561 035	(56 025 976)	(1 170 671)	-	(178 118)	15 178 037	(822 022)
	5310	for 20 <u>11</u>	1 963 130	197 261	55 621 289	(4 941 441)	(201 314)	-	530 820	52 642 978	526 767

3.2. Other use of financial investments

Indicator	Code	as of <u>31 December</u> 20 <u>12</u>	as of <u>31 December</u> 20 <u>11</u>	as of <u>31 December</u> 20 <u>10</u>
Pledged financial investments - total	5320	-	-	-
Financial investments transferred to third parties (except sales), total	5325	-	-	-
Other use of financial investments	5329	-	-	-

4.1. Existence and flow of reserves

Indicator	Code	Period	As of beginning of year		Changes in period					As of the end of period	
			Self cost	Total reserve for reduction of value	receipts and costs	retired		loss from reduction of value	flow of reserves (among groups, types)	self cost	total reserve for reduction of value
						self cost	total reserve for reduction of value				
Total reserves	5400	for 20 <u>12</u>	5 345 694	-	184 510 755	(184 381 696)	-	2 849	x	5 474 753	-
	5420	for 20 <u>11</u>	3 088 128	-	181 796 019	(179 534 232)	-	9 710	x	5 349 915	-
including:	5401	for 20 <u>12</u>	1 219 085	-	1 711 125	(1 930 353)	-	2 128	1 515 255	999 857	-
raw materials and materials	5421	for 20 <u>11</u>	326 915	-	4 013 142	(3 120 972)	-	4 548	1 267 440	1 219 085	-
materials created in house	5402	for 20 <u>12</u>	-	-	-	-	-	-	-	-	-
	5422	for 20 <u>11</u>	-	-	-	-	-	-	-	-	-
fuel	5403	for 20 <u>12</u>	206 752	-	545 996	(549 241)	-	67	-	203 507	-
	5423	for 20 <u>11</u>	53 136	-	975 812	(822 196)	-	92	314 795	206 752	-
receptacles and packaging materials	5404	for 20 <u>12</u>	400	-	3	(147)	-	-	-	256	-
	5424	for 20 <u>11</u>	-	-	77 743	(77 343)	-	-	335	400	-
spare parts	5405	for 20 <u>12</u>	933 506	-	1 138 440	(1 099 559)	-	561	530 883	972 387	-
	5425	for 20 <u>11</u>	572 287	-	1 699 067	(1 337 848)	-	4 420	358 926	933 506	-
other materials	5406	for 20 <u>12</u>	14 827	-	176 057	(154 979)	-	-	31 184	35 905	-
	5426	for 20 <u>11</u>	16 085	-	121 344	(122 602)	-	-	11 749	14 827	-
production stocks	5407	for 20 <u>12</u>	114 325	-	203 741	(198 065)	-	56	212 720	120 001	-
	5427	for 20 <u>11</u>	32 964	-	255 447	(174 086)	-	519	113 313	114 325	-
Rearers and fatteners	5408	for 20 <u>12</u>	8 781	-	22	(8 803)	-	-	-	-	-
	5428	for 20 <u>11</u>	-	-	41 759	(32 978)	-	-	-	8 781	-
finished product and goods for re-sale	5409	for 20 <u>12</u>	1 048 859	-	25 017 256	(25 307 143)	-	-	-	758 972	-
	5429	for 20 <u>11</u>	992 119	-	20 521 167	(20 464 427)	-	-	-	1 048 859	-
goods delivered	5410	for 20 <u>12</u>	1 440 666	-	29 439 412	(28 897 005)	-	-	-	1 983 073	-
	5431	for 20 <u>11</u>	796 925	-	26 609 355	(25 965 614)	-	-	-	1 440 666	-
other materials	5411	for 20 <u>12</u>	358 493	-	126 278 703	(126 236 401)	-	37	-	400 795	-
	5431	for 20 <u>11</u>	297 697	-	127 481 183	(127 416 166)	-	131	-	362 714	-

4.2. Pledged reserves

Indicator	Code	as of <u>31 December</u> 20 <u>12</u>	as of <u>31 December</u> 20 <u>11</u>	as of <u>31 December</u> 20 <u>10</u>
Reserves unpaid for as of reporting date - total	5440	-	-	-
Reserves pledge under agreement, total	5445	-	-	-

5. Accounts payable and receivable

5.1. Existence and flow of accounts receivable

Indicator	Code	Period	As of beginning of year		Changes in period					As of end of period		
			as per conditions of agreement	provisions for bad debts	Incoming		Outgoing			transferred from long-term to short-term	as per conditions of agreement	provisions for bad debts
					as the result of economic operations	interest and fines payable	paid	written off to financial result	reserve reconstitution			
Total long-terms accounts receivable	5501	for 20 <u>12</u>	40 588	-	359	-	(4 475)	-	-	-	36 472	-
	5521	for 20 <u>11</u>	870	-	47 814	-	(8 040)	-	-	(56)	40 588	-
Total short-term accounts receivable	5510	for 20 <u>12</u>	19 604 144	(147 870)	289 688 889	-	(280 496 184)	-	14 539	-	28 796 849	(133 331)
	5530	for 20 <u>11</u>	7 249 564	(75 880)	259 510 224	-	(247 155 700)	-	(71 990)	56	19 604 144	(147 870)
including: settlements with customers and buyers	5511	for 20 <u>12</u>	14 403 012	(63 086)	118 768 333	-	(121 612 787)	-	(23 560)	-	11 558 558	(86 646)
	5531	for 20 <u>11</u>	3 978 461	(61 378)	111 860 234	-	(101 435 683)	-	(1 708)	-	14 403 012	(63 086)
settlements with non-budgetary funds	5512	for 20 <u>12</u>	251	-	138 486	-	(134 744)	-	-	-	3 993	-
	5532	for 20 <u>11</u>	4 093	-	(3 842)	-	-	-	-	-	251	-
settlements with the budget	5513	for 20 <u>12</u>	1 300 594	-	12 017 600	-	(1 406 429)	-	-	-	11 911 765	-
	5533	for 20 <u>11</u>	1 448 096	-	1 761 399	-	(1 908 901)	-	-	-	1 300 594	-
advances paid	5514	for 20 <u>12</u>	2 685 958	(10 264)	21 419 865	-	(20 166 328)	-	(19 680)	-	3 939 495	(29 944)
	5534	for 20 <u>11</u>	1 544 440	(69)	18 152 190	-	(17 010 672)	-	(10 195)	-	2 685 958	(10 264)
other receivables	5515	for 20 <u>12</u>	1 214 329	(74 520)	137 344 605	-	(137 175 896)	-	57 779	-	1 383 038	(16 741)
	5535	for 20 <u>11</u>	274 474	(14 433)	127 740 243	-	(126 800 444)	-	(60 087)	56	1 214 329	(74 520)
Total	5500	for 20 <u>12</u>	19 644 732	(147 870)	289 689 248	-	(280 500 659)	-	14 539	x	28 833 321	(133 331)
	5520	for 20 <u>11</u>	7 250 434	(75 880)	259 558 038	-	(247 163 740)	-	(71 990)	x	19 644 732	(147 870)

5.2. Overdue accounts receivable

Indicator	Code	as of 31 December 20 <u>12</u>		as of 31 December 20 <u>11</u>		as of 31 December 20 <u>10</u>	
		Accounted	Balance-sheet value	Accounted	Balance-sheet value	Accounted	Balance-sheet
Total	5540	184 398	51 067	212 874	65 003	221 847	145 967

5.3. Existence and flow of accounts payable

Indicator	Code	Period	Balance as of beginning of year	Changes in period				Balance as of end of period	
				Incoming		Outgoing			transferred from long-term to short-term
				as the result of economic operations (amount of debt under transaction, operation)	interest payable, fines	payment	writing off to financial result		
Total long-term accounts payable	5551	for 20 12	20 000 000	-	-	(20 000 000)	-	-	
	5571	for 20 11	-	20 000 000	-	-	-	20 000 000	
including: bills of exchange issued	5552	for 20 12	20 000 000	-	-	(20 000 000)	-	-	
	5572	for 20 11	-	20 000 000	-	-	-	20 000 000	
Total short-term accounts payable	5560	for 20 12	9 685 347	235 908 952	-	(238 235 720)	(18 628)	-	
	5580	for 20 11	2 796 542	226 856 072	-	(219 880 535)	(86 732)	-	
including: suppliers and contractors	5561	for 20 12	3 463 039	50 985 476	-	(51 796 676)	-	2 651 839	
	5581	for 20 11	1 541 309	44 379 384	-	(42 457 654)	-	3 463 039	
Payables to employees	5562	for 20 12	605 648	6 039 104	-	(6 040 518)	-	604 234	
	5582	for 20 11	266 752	7 349 270	-	(7 010 374)	-	605 648	
Payables to state non-budgetary funds	5563	for 20 12	184 169	1 354 959	-	(1 381 595)	-	157 533	
	5583	for 20 11	54 127	2 206 052	-	(2 076 010)	-	184 169	
Tax payables	5564	for 20 12	165 988	2 121 056	-	(1 995 994)	-	291 050	
	5584	for 20 11	455 396	9 242 401	-	(9 531 809)	-	165 988	
Advances received	5565	for 20 12	589 365	7 359 848	-	(7 360 488)	-	588 725	
	5585	for 20 11	198 083	7 242 391	-	(6 851 109)	-	589 365	
Other creditors	5566	for 20 12	233 984	141 889 223	-	(141 629 613)	-	493 594	
	5586	for 20 11	194 785	130 165 589	-	(130 126 375)	(15)	233 984	
Payables to participants (shareholders) of organization	5567	for 20 12	4 443 154	26 159 286	-	(28 030 836)	(18 628)	2 552 976	
	5587	for 20 11	86 090	26 270 985	-	(21 827 204)	(86 717)	4 443 154	
Total	5550	for 20 12	29 685 347	235 908 952	-	(258 235 720)	(18 628)	x	
	5570	for 20 11	2 796 542	246 856 072	-	(219 880 535)	(86 732)	x	

5.4. Overdue accounts payable

Indicator	Code	as of 31 December 20 12	as of 31 December 20 11	as of 31 December 20 10
Total	5590	91 523	38 867	56 578

6. Costs of production

Indicator	Code	for 20 12	for 20 11
Material costs	5610	26 090 990	21 676 893
Costs of labor	5620	6 195 172	5 611 795
Social costs	5630	1 244 150	1 220 951
Depreciation	5640	7 594 093	5 827 814
Other costs	5650	6 601 877	6 278 812
Total by element	5660	47 726 282	40 616 265
Change of balance (growth [-],reduction [+]):			
unfinished production, finished product etc (growth (-))	5670	614 437	-
unfinished production, finished product etc (reduction (-))	5680	-	461 462
Total general expenses	5600	47 111 845	41 077 727

7. Estimated liabilities

Indicator	Code	Balance as of beginning of year	Accepted	Paid	Written off as excessive	Balance as of end of period
Total estimated liabilities	5700	2 344 625	1 966 424	(1 317 459)	(1 806 653)	1 186 937
including:						
Provisions for future costs	5701	537 972	1 570 937	(1 317 459)	-	791 450
Provisions for liabilities	5702	-	-	-	-	-
Other estimated liabilities	5703	1 806 653	395 487	-	(1 806 653)	395 487

8. Security for obligations

Indicator	Code	as of 31 December 20 12	as of 31 December 20 11	as of 31 December 20 10
Total received	5800	642 233	3 089	1 057
including:				
bills of exchange	5801	-	-	-
pledged property	5802	642 233	3 089	1 057
including:				
capital assets		-	-	-
securities and other financial investments		-	-	-
Other costs		642 233	3 089	1 057
Total issued	5810	50 024 270	18 034 749	17 495 863
including:				
bills of exchange	5811	-	-	-
pledged property	5812	50 024 220	18 034 441	17 473 179
including:				
capital assets		8 526 888	4 565 579	4 565 579
securities and other financial investments		-	-	-
Other costs		41 497 332	13 468 862	12 907 600
sureties and guarantees	5813	50	308	22 684

9. Government aid

Indicator	Code	for 20 12	for 20 11
Total budget funds received	5900	5 565	7 529
including:			
for current expenses	5901	-	-
for investments into non-current assets	5905	-	-
other	5906	5 565	7 529
Total public budget loans			
	5910	As of beginning of year	received in year
	5920	Paid back in year	As of the end of period
		-	-
		-	-

Director _____ V. Baumgertner
(signature) (clarification of signature)

" ____ " _____ 20 ____

Approved:

Chief

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