

Balance sheet
as at 31 December 2019

	Form as per OKUD	Codes		
	Date (day, month, year)	31	12	2019
Organization Public Joint-Stock Company PhosAgro	as per OKPO	57951659		
Taxpayer identification number	INN	7736216869		
Type of economic activity Activities of holding companies	as per	64.20		
Form of incorporation/form of ownership	as per OKOPF/OKFS	12247	16	
Public joint-stock companies / Private ownership	as per OKEI	384		
UoM: in thou. roubles				
Location (address) 119333, Moscow, Leninsky prospekt, 55/1, bldg. 1				
Accounting statements are subject to mandatory audit <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
Name of audit firm/name, first name, patronymic (if any) of individual auditor				
Taxpayer identification number of audit firm/individual auditor		INN		
Principal state registration number of audit firm/individual auditor		OGRN/ OGRNIP		

Notes	Indicator	Code	As at 31 December 2019	As at 31 December 2018	As at 31 December 2017
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	88 393	116 364	-
	Results of research and development	1120	-	-	-
	Intangible exploration and evaluation assets	1130	-	-	-
	Tangible exploration and evaluation assets	1140	-	-	-
	Fixed assets	1150	34 818	29 187	4 304
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	61 566 472	61 458 406	71 811 054
	including:				
	Stakes	11701	385 609	893 914	1 008 797
	Shares	11702	61 027 643	60 518 589	60 511 188
	Loans granted	11703	153 220	45 903	10 291 069
			-	-	-
	Deferred tax assets	1180	6 666 577	7 184 716	4 338 105
	Other non-current assets	1190	-	4 406	91 594
	Section I total	1100	68 356 260	68 793 079	76 245 057
	II. CURRENT ASSETS				
	Inventories	1210	33	71	37
	including:				
	materials	12101	33	71	37
	goods		-	-	-
	Value-added tax on acquired assets	1220	-	-	8
	Accounts receivable	1230	659 894	2 257 720	1 829 943
	including:				
	Settlements with suppliers and contractors (advances paid)	12301	74 814	155 187	155 696
	Settlements with buyers and customers	12302	126 866	206 945	17 990
	Settlements in respect of taxes and levies	12303	386 963	233 959	233 959
	Settlements with accountable persons	12304	6 728	3 053	1 504
	Settlements with employees under other transactions	12305	2 190	15 670	14 020
	Settlements with different debtors and creditors	12306	17 259	629 679	523 112

	Settlements in respect of interest payable under loan agreements	12307	44 625	1 011 214	882 839
	VAT on advances made (tax agent, advances)	12308	449	2 013	823
	Financial investments (excluding cash equivalents)	1240	9 627 549	19 106 016	13 232 951
	including: Loans granted	12401	9 627 549	19 106 016	13 232 951
	Cash and cash equivalents	1250	3 590 148	61 597	13 094
	including: Cash account	12501	23	19	3
	Settlement accounts	12502	319	329	506
	Currency accounts	12503	1 950 204	4 348	616
	Other special accounts	12504	5 008	5 003	4 982
	Deposit accounts	12505	1 634 594	5 190	6 987
	Other current assets	1260	106 697	148 290	123 230
	Section II total	1200	13 984 321	21 573 694	15 199 263
	BALANCE	1600	82 340 581	90 366 773	91 444 320