

Annex No. 1

to the order of the Ministry of finance

Of The Russian Federation

from 02.07.2010 № 66n

(in the order of the Ministry of Finance of the

from 05.10.2011 No. 124n, from 06.04.2015 :

Form
balance sheet and profit and loss

Balance sheet
at 31 December 20 20

Organization OJSC Volzhsky abrasive works per OKPO
Taxpayer identification number _____ INN
Type of economic activity Production of abrasive products OKVED
Organizational-legal form/shape property Open joint-stock company
Joint private and foreign property _____ as per OKOPF/OKFS
Unit of measurement: thousands rub _____ as per OKEI
Location (address) 404130, Volgograd reg.,
Volzhsky, Avtodoroga 6, 18
The financial statements are subject to mandatory audit YES NO
Name of the audit organization/last name, first name, patronymic (if any)
of the individual auditor Audit-Service LLC

Form of OKUD

Date (day, month, year)

per OKPO

INN

OKVED

as per OKOPF/OKFS

as per OKEI

Codes		
0710001		
29	03	2021
00220931		
3435000467		
23.91		
47		34
384		

Taxpayer identification number
of the audit organization/individual auditor
The main state registration number
of the audit organization/individual auditor

INN
OGRN/
OGRNIP

3435057167
1023401998927

Explanati on	Name of indicator	Code	At 31 December	At 31 Decem	At 31 December
			20 <u>20</u>	20 <u>19</u>	20 <u>18</u>
	ASSET				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	956	1,041	999
	Research and development results	1120	0	0	0
	Intangible search assets	1130	0	0	0
	Property, plant and equipment	1150	15,05,868	14,57,090	12,85,908
	Profitable investments in tangible assets	1160	0	0	0
	Financial investments	1170	96	93	96
	Deferred tax assets	1180	1,07,029	49,498	57,630
	Other non-current assets	1190	77,813	42,914	42,868
	Subtotal (I)	1100	16,91,762	15,50,636	13,87,501
	II. CURRENT ASSETS				
	Stocks	1210	10,16,951	12,85,051	12,69,855
	VAT on the acquired values	1220	18,417	44,263	1,13,329

	Accounts receivable	1230	10,00,209	9,83,018	10,16,494
	Financial investments (other than cash equivalents)	1240	0	0	0
	Cash and cash equivalents	1250	15,70,946	7,52,926	46,88,005
	Other current assets	1260	37,829	31,123	19,927
	Subtotal (II)	1200	36,44,352	30,96,381	28,88,410
	BALANCE	1600	53,36,114	46,47,017	42,75,911

Explanation	Name of indicator	Code	At 31 December	At 31 December	At 31 December
			20 20	20 19	20 18
	LIABILITY				
	III. CAPITAL AND RESERVES				
	Authorized capital (capital are authorized Fund, contributions of friends)	1310	3,601	3,601	3,601
	Own shares, Treasury shares	1320	(0)	(0)	(0)
	Revaluation of fixed assets	1340	0	0	0
	Incremental capital (re-evaluation)	1350	0	1,91,464	1,91,804
	Reserve capital	1360	600	600	600
	Retained earnings (uncovered loss)	1370	49,01,888	40,59,588	36,56,389
	Subtotal (III)	1300	49,06,089	42,55,253	38,52,394
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	0	0	0
	Deferred tax liabilities	1420	68,519	80,948	70,547
	Performance obligations	1430	0	0	0
	Other liabilities	1450	0	0	0
	Subtotal (IV)	1400	68,519	80,948	70,547
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	0	0	0
	Accounts payable	1520	2,79,255	2,32,891	2,80,990
	Deferred income	1530	0	0	0
	Provisions, contingent liabilities	1540	82,251	77,925	71,980
	Other liabilities	1550	0	0	0
	Subtotal (V)	1500	3,61,506	3,10,816	3,52,970
	BALANCE	1700	53,36,114	46,47,017	42,75,911

Head _____ Kostrov S. V.
(signed) (signature)

" 29 " _____ March _____ 20 21

The Profit and Loss Account
for _____ year _____ 20 20

Organization JSC "Volzhsky Abrasive Works" as per OKPO
 Taxpayer's identification number _____ INN
 Type of economic activity Manufacturing of abrasive articles as per OKVED 2
 Organizational-legal form / property form _____
Joint-Stock Company / Joint private and foreign property as per OKOPF/OKFS
 Units: thousand rubles _____ as per OKEI

OKUD form
 Data (year, month, day) _____
 as per OKPO
 INN
 as per
 OKVED 2
 as per OKOPF/OKFS
 as per OKEI

Codes		
0710002		
29	03	2021
00220931		
3435000467		
23.91		
47	34	
384		

Clarification	Name of indicator	For _____ year 20 20	For _____ year 20 19
	Revenue	64,51,247	59,68,468
	Cost of goods sold	(40,74,652)	(39,49,518)
	Overall profit (loss)	23,76,595	20,18,950
	Commercial Expenses	(3,82,102)	(3,60,189)
	Management Expenses	(5,84,888)	(5,66,164)
	Profit (Loss) on sales	14,09,605	10,92,597
	Div from Investments	0	0
	Interest receivable	49,410	26,024
	Interest expense	(0)	(0)
	Other income	1,99,102	1,00,447
	Other costs	(3,93,162)	(2,59,553)
	Profit(Loss) before tax	12,64,955	9,59,515
	Pofit tax	(2,81,158)	(2,15,502)
	including		
	current income tax	(3,51,118)	(1,96,969)
	deferred income tax	69,960	(18,533)
	Miscellaneous	(2,547)	(606)
	Net profit (loss)	9,81,250	7,43,407

Clarification	Name of indicator	For _____ year 20 20	For _____ year 20 19
	The result of revaluation of fixed assets not included in net income (loss) for period		
	The result of other operations that are not included in net income (loss) for period	(1,38,950)	(3,40,208)
	Income tax on transactions that are not included in the net profit (loss) of the period	(38,293)	0
	Total financial result period	8,04,007	4,03,199
	Reference		
	Basic earnings (loss) per share	2	1
	Diluted earnings (loss) per share		

Head _____ Kostrov S. V. _____
 (signed) (signature)

" 29 " _____ March _____ 20 21

(in red. of RF Ministry of finance Order No. 124n 05.10.2011)

Statement of cash flows
for year 20 20

		Codes		
		OKUD Form		
		0710004		
		Date (year, month, day)		
		31	12	2019
Organization	<u>OJSC Volzhsky abrasive works</u>	per OKPO		
		00220931		
Taxpayer identification number		INN		
		3435000467		
Type of economic activity	<u>Production of abrasive products</u>	per OKVED		
		26.81		
Organizational-legal form/shape property	<u>Open joint-stock company</u>			
Joint private and foreign property		47	34	
Units: thousand rubles		as per OKEI		
		384/385		

Name of indicator	Code	For <u> </u> year 20 <u>20</u>	For <u> </u> year 20 <u>19</u>
Cash flow from current operations			
Revenue-total	4110	66,67,890	61,37,541
including:			
from the sale of products, goods, works and services	4111	64,29,617	60,44,544
lease payments, royalties, royalty fees and other similar payments	4112	645	648
from the resale of financial investments	4113	0	0
miscellaneous income	4119	2,37,628	92,349
Payments-total	4120	(55,16,892)	(54,01,368)
including:			
suppliers or contractors for the raw materials, materials, works, services	4121	(37,39,857)	(39,18,331)
the wages of employees	4122	(11,84,717)	(11,11,780)
interest on debt	4123	(0)	(0)
tax organizations	4124	(3,50,896)	(2,12,937)
other payments	4129	(2,41,422)	(1,58,320)
Net cash flow from current operations	4100	11,50,998	7,36,173

Name of indicator	Code	For <u>year</u> 20 <u>20</u>	For <u>year</u> 20 <u>19</u>
Cash flow from investment operations			
Revenue-total	4210	391	240
including:			
from the sale of non-current assets (excluding financial investments)	4211	391	240
from the sale of shares of other organizations (shares)	4212	0	0
from the return of loans, from the sale of debt securities (money claim rights to other persons)	4213	0	0
dividends, interest on debt the financial attachments and similar income from participating interests in other organizations	4214	0	0
miscellaneous income	4219	0	0
Payments-total	4220	(1,27,398)	(1,08,500)
including:			
in connection with the acquisition, development, modernization, reconstruction and preparation of the use of fixed assets	4221	(1,27,398)	(1,08,500)
in connection with the acquisition of shares of other organizations (shares)	4222	(0)	(0)
in connection with the acquisition of debt securities (money claim rights to other persons), loans to others	4223	(0)	(0)
interest on debt, included in the cost of investment asset	4224	(0)	(0)
other payments	4229	(0)	(0)
Net cash flow from investment operations	4200	(1,27,007)	(1,08,260)
Cash flows from financial transactions			
Revenue-total	4310	51,550	26,024
including:			
credit and loans	4311	0	0
cash deposits of owners (members)	4312	-	-
from the issue of shares, shares rise	4313	-	-
by issuing bonds, promissory notes and other debt securities, etc.	4314	-	-
miscellaneous income	4319	51,550	26,024

Name of indicator	Code	For <u>year</u> 20 <u>20</u>	For <u>year</u> 20 <u>19</u>
Payments-total	4320	(3,15,122)	(3,24,903)
including:			
the owners (members) in connection with the redemption of shares (shares) of the organization or their withdrawal from	4321	(0)	(0)
on the payment of dividends and other payments for the distribution of profits to the owners (members)	4322	(3,15,122)	(3,24,903)
in connection with repayment (redemption) bills of Exchange and other securities, loans and borrowings	4323	(0)	(0)
other payments	4329	(0)	(0)
Net cash flows from financial operations	4300	(2,63,572)	(2,98,879)
Net cash flow for the period	4400	7,60,419	3,29,034
Balance of cash and cash equivalents at beginning of reporting period	4450	7,52,926	4,68,805
Balance of cash and cash equivalents at the end of the reporting period	4500	15,70,946	7,52,926
The impact of changes in foreign currency to ruble	4490	57,601	(44,913)

Head _____ Kostrov S. V.
(signed) (signature)

Chief accountant _____
(signed)

Lukina M. V.
(signature)

" 29 " _____ March 20 21