

**Cash flow report
for January - December 2016**

Company **Public joint stock company Mechel**

Taxpayer identification number (TIN)

Type of activity **Investments in securities**

Organizational and legal form/ form of ownership

Public joint-stock company / **Joint private and foreign ownership**

Unit of measurement **in thousands of rubles**

Management documentation

Date (year, month, day)

Enterprises and organizations

TIN

Number of economic activities

Classifier of forms of ownership

Number of measurement units

Codes		
0710004		
2016	12	31
14582388		
7703370008/997550001		
64.99.1		
12247	34	
384/385		

Indicator name	Code	For reporting period	For the same period of the previous year
1	2	3	4
Cash flows			
From current operations			
Income - total	4110	13 192 094	2 847 650
including			
from the sale of products, goods, works and services	4111	2 990 535	2 604 368
lease payments, royalties, royalties, commissions and other similar payments	4112	6 145	34
from sale of financial investments acquired with the purpose of resale in the short term (usually within three months)	4113		
percent on financial investments acquired with the purpose of resale in the short term (usually within three months)			
other income	4119	10 195 414	243 248
Reference: including			
income from subsidiaries and affiliates		11 277 663	1 664 387
income from the main (parent) company			
Payments - total	4120	(22 682 723)	(13 393 633)
including			
to suppliers (contractors) for raw, materials, works, services	4121	(578 560)	(600 715)
in connection with the remuneration of employees	4122	(1 021 815)	(865 559)
Percent on debt obligations, excluding percent included in the value of investment assets	4123	(17 362 593)	(10 962 185)
in the form of additional spending on debt, except expenses included in cost of investment assets			
Tax on profit (except for cases when the profit tax is directly related to cash flows from investment or financial transactions)	4124		
In connection with the acquisition of financial investments to resell them in the short term (within three months usually)			
In connection with the performance of work on the search			
other payments	4129	(3 719 755)	(965 174)
Reference: including			
payments to affiliated and dependent company		(5 522 574)	(1 966 510)
payments to main (parent) company			
Cashflow balance from current operations	4100	(9 490 629)	(10 545 983)
Reference: including			
for subsidiaries and dependent companies		5 755 089	(302 123)
for main (parent) company			
Cash flows			
from investment operations			
Income - total	4210	21 730	19 561 626

including			
from the sale of non-current assets (except financial investments) including:			
	4211	59	
- from the sale fixed assets			59
- from the sale other property			
from the sale of shares (participatory interests) in other companies			
	4212	18 175	
from return of the granted loans, from sale of debt securities (rights of requirement of money funds to other persons), including:			19 054 146
	4213		
- from return of loans granted to other entities			14 370 528
- from sale of debt securities (rights of requirement of money funds to other persons), with the exception of financial investments acquired for the purpose of resale in the short term			4 683 618
of dividends, percent on debt financial investments and similar income from share participation in other companies, including			
	4214	3 496	507 480
- percent on debt financial investments other than those acquired for resale in the short term			507 480
- dividends and similar income from equity participation in other companies		3 496	
other income			
	4219		
Reference: including			
received cash flows from subsidiaries and affiliates		3 504	19 554 136
received cash flows from main (parent) company			
Payments - total	4220	(6 546 067)	(44 664 393)
including			
In connection with the acquisition, creation, modernization, reconstruction and preparation for the use of non-current assets, including the costs of research, development and technological work			
	4221		
In connection with the acquisition of shares (participation interests) in other companies			
	4222	(6 546 067)	(36 895 440)
in connection with the acquisition of debt securities (rights of requirement of money funds to other persons), granting loans to other persons, including:			
	4223		(7 768 579)
- acquisition of debt securities (rights of requirement of money funds to other persons), with the exception of financial investments acquired for the purpose of resale in the short term			
- to provide loans to others			(7 768 579)
percent on debt obligations included in the cost of investment assets			
	4224		
additional costs on debt obligations, included in cost of investment assets			
In connection with the implementation of works on the search, evaluation of mineral deposits and mineral exploration			
other payments			
	4229		(374)
Reference: including			
payments to affiliated and dependent company		(1 818 813)	(39 848 777)
payments to main (parent) company			
Cashflow balance from investment transactions	4200	(6 524 337)	(25 102 767)
Reference: including			
for subsidiaries and dependent companies			
		(1 815 309)	(20 294 641)
for main (parent) company			

Indicator name	Code	For reporting period	previous year
1	2	3	4
Cash flows			
From financial operations			
Income - total	4310	67 435 702	54 941 385
including			
receiving credits and loans from other persons	4311	67 159 790	54 941 385
monetary contributions of owners (participants)	4312		
from the issue of shares, increase in participation interests	4313		
from issue of bonds, promissory notes and other debt securities, etc.	4314	275 912	
budget allocations and other target financing			
other income	4319		
Reference: including			
income from subsidiaries and affiliates		18 406 871	28 756 530
income from the main (parent) company			
Payments - total	4320	(51 420 777)	(19 361 689)
including			
Owners (participants) in connection with the repurchase from them of the shares (participation interests) of the companies or their withdrawal from the list of participants	4321		
To pay dividends and other payments for the distribution of profits in favor of the owners (participants)	4322	(6 790)	(6 772)
in connection with repayment (redemption) promissory and other debt securities, repayment of credits and loans, including:	4323	(51 104 560)	(19 295 222)
- in connection with repayment (redemption) of promissory notes and other debt securities		(2 879 758)	(5 349 927)
- on repayment of credits and loans received from other persons		(48 224 802)	(13 945 295)
other payments	4329	(309 427)	(59 695)
Reference: including			
payments to affiliated and dependent company		(2 410 927)	(6 527 336)
payments to main (parent) company			
Cashflow balance from financing activities	4300	16 014 925	35 579 696
Reference: including			
for subsidiaries and dependent companies		15 995 944	22 229 194
for main (parent) company			
Cashflow balance during the reporting period	4400	(41)	(69 054)
Reference: including			
for subsidiaries and dependent companies		19 935 724	1 632 430
for main (parent) company			
The balance of cash and cash equivalents at beginning of the reporting period	4450	266	11 304
Including cash equivalents			
The balance of cash and cash equivalents at the end of the reporting period	4500	2 545	266
Including cash equivalents			
The value of the impact of changes in foreign currency exchange rate against the ruble	4490	2 320	58 016

Head Oleg Victorovich Korzhov
(signature) (transcript signature)

Chief accountant
Power of attorney No. 025M-17

Tatiana Anatolyevna Kalyadina
(signature) (transcript signature)

dated 01.02.2017

March 6, 2017