

**Cash flow report
for January - December 2017**

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**

All-Russian classifier of forms of ownership

Unit of measurement: **in thousands of rubles**

of management documentation

Date (year, month, day)

enterprises and organizations

TIN

of types of economic activities

classifier of measurement units

Codes		
0710004		
2017	12	31
14582388		
7703370008 / 997550001		
64.99.1		
12247	34	
384		

Indicator name	Code	For the accounting period	For the same period of the previous year
1	2	3	4
Cash flows From current operations			
Income - total	4110	17 033 336	13 192 094
including			
from the sale of products, goods, works and services	4111	3 436 639	2 990 535
lease payments, license payments, royalty, fees and other similar payments	4112	1 324	6 145
from sales of financial investments purchased to be resold in the short-run (usually within three months).	4113		
процентов по финансовым вложениям, приобретаемых с целью их перепродажи в краткосрочной перспективе (как правило, в течение трех месяцев)			
other income	4119	13 595 373	10 195 414
For reference: incl.			
incomings from affiliated and dependent companies		12 879 619	11 277 663
incomings from parent company			
Payments - total	4120	(12 131 904)	(22 682 723)
incl.:			
contractors (suppliers) for raw material, services and works	4121	(456 573)	(578 560)
salaries	4122	(1 058 618)	(1 021 815)
interest under debt liabilities save for the interest covered by the costs of investment assets	4123	(10 346 782)	(17 362 593)
in form of additional expenses under debt liabilities save for the costs of investment assets			
profit tax (save for cases when profit tax is directly related to cash flows from investment or financial operations)	4124		
purchase of financial investments to be resold in the short-run (usually within three months).			
works related to geological prospecting and survey			
other payments	4129	(269 931)	(3 719 755)
For reference: incl.			
payments to affiliated and dependant companies		(1 764 096)	(5 522 574)
Payments to the parent company			
Cash flow balances from current operations	4100	(4 901 432)	(9 490 629)
For reference: incl.			
by affiliated and dependent companies		11 115 523	5 755 089
by parent company			

Indicator name	Code	For the accounting period	For the same period of the previous year
1	2	3	4
Cash flows from investment operations			
Income - total	4210	23 146	21 730
incl:			
sales of fixed assets (save for financial investments); incl.	4211		59
sales of fixed assets			59
sales of other property			
sales of shares (participation share) in other companies	4212		18 175
repayment of granted loans, sales of debt securities (money claims to other persons), including	4213	22 792	
from repayment of loans granted to other persons		22 792	
from sales of debt securities (money claims to other persons) save for financial investments purchased to be resold in the short-run			
dividends, interest under financial investments and similar incomings from participation share in other companies, including	4214	354	3 496
interest on debt securities save for the ones purchased to be resold in the short-run		354	3 496
dividends and similar incomings from participation share in other companies			
other incomings	4219		
For reference: incl.			
incomings from affiliated and dependent companies		22 792	3 504
incomings from parent company			
Payments-total	4220	(23 564 594)	(6 546 067)
incl:			
due to purchase, creation, modernization, reconstruction and preparation to use fixed assets including design, survey and technological operations	4221		
due to purchase of shares (participation shares) in other companies	4222	(22 970 394)	(6 546 067)
due to purchase of debt securities (money claims to other persons) granting loans to other persons, including	4223	(594 200)	
purchase of debt securities (money claims to other persons) save for financial investments, purchased to be resold in the short-run			
granting loans to other persons		(594 200)	
interest on debt securities covered by investment assets costs	4224		
additional costs under debt securities covered by investment assets costs			
geological survey and prospecting works to reveal and assess the deposits of mineral resources			
other payments	4229		
For reference: incl.			
payments to affiliated and dependent companies		(19 912 792)	(1 818 813)
payments to parent company			
Cash flow balances from investment operations	4200	(23 541 448)	(6 524 337)
For reference: incl.			
by affiliated and dependent companies		(19 890 000)	(1 815 309)
by parent company			

Indicator name	Code	For the accounting period	For the same period of the previous year
1	2	3	4
Cash flow from financial operations			
Income - total	4310	52 253 248	67 435 702
incl:			
credits and loans from other persons	4311	52 253 248	67 159 790
money deposits from the owners (members)	4312		
issue of shares, increase of the participation shares	4313		
issue of debentures, promissory notes and other debt securities, etc.	4314		275 912
budgetary allocations and other target financing			
other incomings	4319		
For reference: incl.			
incomings from affiliated and dependent companies		17 322 496	18 406 871
incomings from parent company			
Payments - total	4320	(33 613 436)	(51 420 777)
incl.:			
payments to owners (members) due to buying from them of their shares	4321		
dividend payment and other payments on profit distribution towards the owner (member)	4322	(1 400 267)	(6 790)
в связи с погашением (выкупом) векселей и других долговых ценных бумаг, возврат кредитов и займов, в том числе:	4323	(31 846 307)	(51 104 560)
due to repayment (purchase) of promissory notes and other debt securities, credit return and loans, including		(4 885 819)	(2 879 758)
repayment of loans and credits granted by other companies		(26 960 488)	(48 224 802)
Other payments	4329	(366 862)	(309 427)
For reference: incl.			
Payments to affiliated and dependent companies		(19 069 116)	(2 410 927)
Payments to parent company			
Cash flow balances from financial operations	4300	18 639 812	16 014 925
For reference: incl.			
by affiliated and dependent companies		(1 746 620)	15 995 944
by parent company			
Cash flow balances for the accounting period	4400	(204)	(41)
For reference: incl.			
by affiliated and dependent companies		(10 521 097)	19 935 724
by parent company			
Cash flow balance and balance of money equivalents at the beginning of the accounting period	4450	2 545	266
including cash equivalents			
Cash flow balance and balance of money equivalents at the end of the accounting period	4500	2 144	2 545
including cash equivalents			
Effect of exchange rate changes towards RF rouble	4490	(197)	2 320

CEO

(signature) **Oleg Victorovich Korzhov**
(printed name)

Head of Accounting Centre

of Moscow region office
of the Reporting and Accounting Department

ООО "Мечел-БизнесСервис"

(signature) **Konyukhova Natalya Vladimirovna**
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February 22, 2018

PoA No. 099M-17 dated November 24, 2017