

Balance Sheet
as of December 31, 2019

Form under Russian Classifier of Forms of Uniform Documents

Date (dd/mm/yyyy)

Company: **Mechel Public Joint Stock Company** Enterprises and Organizations

Taxpayer's ID: _____ INN

Line of business: **Investments into securities** Foreign Economic Activities

Organizational legal form / form of ownership _____ Classifier of Forms of Property

Public company / **Joint private and foreign property** Classifier of Forms of Property

Measurement unit: **in '000 RUB** Classifier of Measurement Units

Location (address) _____

1, Krasnoarmeiskaya Street, Moscow 125167

Accounting statements are subject to statutory audit YES NO

Name of the audit company/last,first,middle name (if applicable) _____

of the individual auditor _____

ENERGY CONSULTING Joint Stock Company

taxpayer's identification number of the audit company/ individual auditor	INN	7717149511
Primary state registration number of the audit company /individual auditor	OGRN/ OGRNIP	1047717034640

Note	Asset Indicator	Code	As of December 31, 2019	As of December 31, 2018	As of December 31, 2017
1	2	3	4	5	6
I. NON-CURRENT ASSETS					
1.1.	Intangibles including:	1110	2 662	3 363	4 173
	rights to intellectual deliverables	1111	292	205	256
	computer software	1112	71	127	-
	other intangibles	1113	2 299	3 031	3 917
	company's goodwill	1114	-	-	-
1.4.	Research and development deliverables including:	1120	-	-	-
	R&D deliverables in use	1121	-	-	-
1.5	in-process R&D	1122	-	-	-
	Intangible development assets	1130	-	-	-
	Tangible development assets including:	1140	-	-	-
	costs related to the creation (acquisition) of tangible development assets		-	-	-
2.1.	Fixed assets including:	1150	485	876	750
	land plots and natural use facilities	1151	-	-	-
	buildings and structures	1152	-	-	-
	machinery and equipment	1153	283	454	73
	transportation vehicles	1154	-	-	-
2.2.	capital investments in progress, including:	1155	-	-	-
	construction in progress		-	-	-
	equipment to be installed		-	-	-
	purchase of fixed assets		-	-	-
	prepayments related to fixed assets purchase and construction		-	-	-
2.1.	Investments into tangibles	1160	-	-	-
3.1.	Financial investments including:	1170	261 609 784	268 280 813	269 575 784
	contributions to share capitals of other companies	1171	34 040	34 040	36 313
	contributions to share capitals of subsidiaries	1172	261 575 744	259 350 981	261 764 776
	contributions to share capitals of affiliates	1173	-	-	-
	Long-term provided loans	1174	-	8 895 792	7 774 695
	other long-term financial investments	1175	-	-	-
	Deferred tax assets	1180	9 311 102	9 310 898	9 310 921
	Other non-current assets including:	1190	65 845	103 546	140 775
	Property transferred in daily management	1191	-	-	-
	Total by Non-Current Section I	1100	270 989 878	277 699 496	279 032 403

Codes		
0710001		
31	12	2019
14582388		
7703370008/997550001		
64.99.1		
12247	34	
384		

Note	Asset	Code	As of December 31, 2019	As of December 31, 2018	As of December 31, 2017
	Indicator				
1	2	3	4	5	6
II. CURRENT ASSETS					
4.1.	Reserves including:	1210	9	634	4 323
	raw materials, materials, other similar valuables	1211	9	10	12
	rearers and fatteners	1212	-	-	-
	costs in production in progress	1213	-	-	3 777
	finished goods and goods for resale	1214	-	-	-
	shipped goods	1215	-	-	-
	low-value capital goods	1216	-	-	-
	prepaid expenses to be written off later than in 12 months	1217	-	-	-
	prepaid expenses to be written off within 12 months	1218	-	624	534
	other reserves and expenses	1219	-	-	-
	Input VAT	1220	1	71	95
5.1.	Receivables including:	1230	7 996 092	2 275 740	1 463 207
5.1.	long-term receivables to be repaid later than in 12 months, including:	1231	108	1 435 911	798 887
	trade receivables		-	-	-
	non-interest-bearing loans		-	-	-
	other receivables		108	1 435 911	798 887
	short-term receivables to be repaid within 12 months including:	1232	7 995 984	839 829	664 320
	trade receivables		109 032	131 494	182 723
	promissory notes receivables		-	-	-
	receivables from subsidiaries		7 716 039	638 812	282 211
	receivables from affiliates		-	-	-
	receivable contributions to the share capital from participants		-	-	-
	prepayments paid		129 783	19 480	46 934
	settlements with the budget		10 970	42 595	18
	non-interest-bearing loans		-	-	-
	other receivables		30 160	7 448	152 434
3.1.	Financial investments (except for cash equivalents) including:	1240	6 541 029	-	-
	short-term loans provided	1241	6 541 029	-	-
	other financial investments	1242	-	-	-
	Cash and cash equivalents including:	1250	289	273	2 144
	settlement accounts	1251	201	273	41
	currency accounts	1252	88	-	2 098
	L/Cs and other funds of limited use	1253	-	-	-
	cash	1254	-	-	5
	other cash	1255	-	-	-
	Other current assets, including:	1260	349 033	515 542	692 826
	accrued coupon yield on issued bonds		348 446	515 309	692 718
	other		587	233	108
	revenues under construction contract agreements, which were not submitted for payment	1261	-	-	-
	Total under Section II	1200	14 886 453	2 792 260	2 162 595
	BALANCE SHEET TOTAL	1600	285 876 331	280 491 756	281 194 998

