

Cash Flow Statements
January - December 2015

Company	Mechel Open Joint Stock Company	Форма по ОКУД	Codes		
Tax Identification Number		Date (year, month, day)	2015	12	31
Activity	Investments in securities	under RNNBO	14582388		
Form of legal entity's incorporation / form of ownership		TIN	7703370008/997550001		
Open Joint Stock Company	/ Joint private and foreign ownership	OKVED	65.23.1		
Единица измерения В тыс.руб.		ОКОПФ/OKFS	47	34	
		ОКЕИ	384/385		

Name of Indicator	Code	For the Accounting period	For the same period but last year
1	2	3	4
Cash flow current operations			
Incomings - total	4110	2 847 650	2 398 926
incl:			
from sales of products, goods and services	4111	2 604 368	2 192 958
lease payments, license payments, royalty, fees and other similar payments	4112	34	389
from sales of financial investments purchased to be resold in the short-run (usually within three months).	4113		
Interest by financil investments purchased to be resold in the short-run (usually within three months).			
other incomings	4119	243 248	205 579
For reference: incl.			
incomings from affiliated and dependent companies		1 664 387	1 334 361
incomings from parent company			
Payments-total	4120	(13 393 633)	(17 470 719)
incl.:			
contractors (suppliers) for raw material, services and works	4121	(600 715)	(1 790 044)
salaries	4122	(865 559)	(711 767)
interests under debt liabilities save for the interests covered by the costs of investment assets	4123	(10 962 185)	(9 806 635)
in a 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	(965 174)	(5 162 273)
For reference: incl.			
payments to affiliated and dependant companies		(1 966 510)	(3 825 427)
Payments to the parent company			
Cash flow balances from current operations	4100	(10 545 983)	(15 071 793)
For reference: incl.			
by affiliated and dependent companies		(302 123)	(2 491 066)
by parent company			

Cash flows			
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investment operations			
Incomings - total	4210	19 561 626	14 720 658
incl:			
sales of fixed assets (save for financial investments); incl.	4211		
sales of fixed assets			
sales of other property			
sales of shares (participation share) in other companies	4212		541 969
repayment of granted loans, sales of debt securities (money claims to other persons), including	4213	19 054 146	13 309 382
from repayment of loans granted to other persons		14 370 528	7 192 048
from sales of debt securities (money claims to other persons) save for financial investments purchased to be resold in the short-run		4 683 618	6 117 334
dividends, interest under financial investments and similar incomings from participation share in other companies, including	4214	507 480	869 307
interests on debt securities save for the ones purchased to be resold in the short-run		507 480	869 307
dividends and similar incomings from participation share in other companies			
other incomings	4219		
For reference: incl.			
incomings from affiliated and dependent companies		19 554 136	14 366 235
incomings from parent company			
Payments-total	4220	(44 664 393)	(20 407 063)
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	(36 895 440)	(14 917 523)
due to purchase of debt securities (money claims to other persons) granting loans to other persons, including	4223	(7 768 579)	(5 489 540)
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		(7 768 579)	(5 489 540)
interest from 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	(374)	
For reference: incl.			
payments to affiliated and dependent companies		(39 848 777)	(17 183 937)
payments to parent company			
Cash flow balances from investment operations	4200	(25 102 767)	(5 686 405)
For reference: incl.			
by affiliated and dependent companies		(20 294 641)	(2 817 702)
by parent company			

Name of Indicator	Code	For the Accounting period	For the same period but last year
1	2	3	4
Cash flow financial operations			
Incomings- total	4310	54 941 385	56 493 541
incl:			
credits and loans from other persons	4311	54 941 385	45 808 578
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		10 684 962
budgetary allocations and other target financing			
other incomings	4319		1
For reference: incl.			
incomings from affiliated and dependent companies		28 756 530	25 836 088
incomings from parent company			
Payments - total	4320	(19 361 689)	(35 722 667)
incl.:			
payments to owners (members) due to buying from them of their shares (participation shares) in the company or cessation of their dividend payment and other payments on profit distribution towards the owner (member)	4321		
	4322	(6 772)	(6 940)
due to repayment (purchase) of promissory notes and other debt securities, credit return and loans, including	4323	(19 295 222)	(35 070 096)
repayment (buy out) of promissory notes and other debt securities		(5 349 927)	(14 611 629)
repayment of loans and credits granted by other companies		(13 945 295)	(20 458 467)
Other payments	4329	(59 695)	(645 631)
For reference: incl.			
Payments to affiliated and dependent companies		(6 527 336)	(6 547 856)
Payments to parent company			
Cash flow balances from financial operations	4300	35 579 696	20 770 874
For reference: incl.			
by affiliated and dependent companies		22 229 194	19 288 232
by parent company			
Cash flow balances for the accounting period	4400	(69 054)	12 676
For reference: incl.			
by affiliated and dependent companies		1 632 430	13 979 464
by parent company			
Cash flow balance and balance of money equivalents at the beginning of the accounting period	4450	11 304	211
including cash equivalents			
Cash flow balance and balance of money equivalents at the end of the accounting period	4500	266	11 304
including cash equivalents			
Effect of exchange rate changes towards RF rouble	4490	58 016	(1 583)

Director

(signature)

**korzhov Oleg
Viktorovich**

(signature clarification)

Chief Accountant

(signature)

**Nekrasova
Valentina
Germanovna**

(signature clarification)

February 25, 2016