

Cash Flow Statements
January - December 2013

Company **Mechel Open Joint Stock Company**
 TIN _____
 Activity **Investments in securities**
 Form of legal entity's incorporation _____
Open Joint Stock Company / **Joint private and foreign ownership**
 Unit of measurement: **thous. RUB**

Form under OKUD	Codes		
Date (year, month, day)	2014	02	21
under RNNBO	0710004		
TIN	14582388		
OKVED	7703370008/997550001		
по ОКОПФ/ОКФС	47	34	
OKEI	65.23.1		
	384/385		

Name of Indicator	Code	Reporting period	Balance at the end of the reporting period
1	2	3	4
Cash flow current operations			
Incomings - total	4110	3 803 727	25 988 395
incl:			
productions sales, goods and services	4111	2 403 529	2 872 600
lease payments, license payments, royalty, fees and other payments	4112	146	134
sales from financial investments purchased to resale in the short-run (usually in three months).	4113		
interests from financial investments purchased to resale in the short-run (usually in three months).			
other incomings	4119	1 400 052	23 115 661
For reference: incl.			
incomings from affiliated and dependent companies		2 758 931	23 826 845
incomings from mother company			
Payments-total	4120	(15 648 444)	(14 316 298)
incl.:			
contractors for raw material, services and works	4121	(3 402 764)	(3 803 264)
salaries	4122	(472 157)	(662 860)
interests under debt liabilities save for the interests covered by the costs of investment assets	4123	(10 600 293)	(9 516 895)
in a form of additional expenses under debt liabilities save for the costs of investment assets			
profit tax (save for cases when profit tax deals with cash flows from investment or financial operations)	4124		
due to purchase of financial investments for resale in the short-run (usually in three months).			
other payments	4129	(1 173 230)	(333 279)
For reference: incl.			
incomings from affiliated and dependent companies		(583 441)	(90 876)
incomings from mother company			
Cash flow balances from current operations	4100	(11 844 717)	11 672 097
For reference: incl.			
incomings from affiliated and dependent companies		2 175 490	23 735 969
incomings from mother company			
Cash flows investment operations			
Incomings - total	4210	3 195 924	16 565 823
incl:			
sales of fixed assets (save for financial investments); incl.	4211		
- fixed assets sales			
- sales of other property			
share sales (share ownership) in other companies	4212		
return of granted loans, sales of debt securities (money claims to other persons), including	4213	1 773 152	16 139 000
from return of loans granted to other persons		1 773 152	16 139 000

from sales of debt securities (money claims to other persons) save for financial investments purchased to resale in short-run			
dividends, interest under financial investments and similar incomings from share ownership in other companies, including	4214	1 422 772	426 823
interests on debt securities save for the ones purchased for resale in short-run		1 422 772	426 823
dividends and similar incomings from share ownership in other companies			
other incomings	4219		
For reference: incl. incomings from affiliated and dependent companies		3 177 759	12 939 167
incomings from mother company			
Payments-total	4220	(4 776 500)	(29 352 288)
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 (share ownership) in other companies	4222		
due to purchase of debt securities (money claims to other persons) granting loans to other persons, including	4223	(4 776 500)	(29 352 288)
purchase of debt securities (money claims to other persons) save for financial investments, purchased for resale in short-run			
granting loans to other persons		(4 776 500)	(29 352 288)
interest from debt securities covered by investment assets costs	4224		
additional costs under debt securities covered by investment assets costs		-	-
other payments	4229		
For reference: incl. incomings from affiliated and dependent companies		(4 776 500)	(25 797 288)
incomings from mother company			
Cash flow balances from investment operations	4200	(1 580 576)	(12 786 465)
For reference: incl. incomings from affiliated and dependent companies		(1 598 741)	(12 858 121)
incomings from mother company			

Name of Indicator	Code	Reporting period	Balance at the end of the reporting period
1	2	3	4
Cash flow financial operations			
Incomings- total	4310	81 868 733	63 482 037
incl:			
credits and loans from other persons	4311	78 918 169	42 678 988
money deposits from the owners (members)	4312		
share issue, share increase	4313		
debentures issue, promissory notes and other debt securities, etc.	4314	2 950 564	20 803 049
budget assignments and other target financing			
other incomings	4319		
For reference: incl.			
incomings from affiliated and dependent companies		14 960 250	16 591 487
incomings from mother company			
Payments - total	4320	(68 444 769)	(62 364 901)
incl.:			
to owners (members) due to share purchase (share ownership) of companies or cessation of membership	4321		
for dividend payment and other payments on profit distribution towards the owner (member)	4322	(9 731)	(7 010 194)
due to repayment (purchase) of promissory notes and other debt securities, credit return and loans, including	4323	(68 287 686)	(54 678 135)
other payments		(32 700 637)	(12 330 674)
-return of credits and loans from other persons		(35 587 049)	(42 347 461)
other payments	4329	(147 352)	(676 572)
For reference: incl.			
incomings from affiliated and dependent companies		(31 147 907)	(7 358 400)
incomings from mother company			
Cash flow balances from financial operations	4300	13 423 964	1 117 136
For reference: incl.			
incomings from affiliated and dependent companies		(16 187 657)	9 233 087
incomings from mother company			
Cash flow balances for reporting period	4400	(1 329)	2 768
For reference: incl.			
incomings from affiliated and dependent companies		(15 610 908)	20 110 935
incomings from mother company			
Cash flow balance and money equivalents at the beginning of the reporting period	4450	517	1 444
including cash equivalents			
Cash flow balance and money equivalents at the end of the reporting period	4500	211	517
including cash equivalents			
Effect of exchange rate changes towards RF rouble	4490	1 023	(3 695)

Director _____ korchov Oleg Viktorovich _____ Chief Accountant _____ Kalyadina Tatyana Anatolyevna _____
 (signature) (signature clarification) (signature) (signature clarification)

February 21, 2014