

**Cash Flow Statement
for January - December 2019**

Company **Mechel Public joint stock company**

Taxpayer identification number (IIN)

Type of activity **Investments in securities**

Organizational and legal form/ form of ownership

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

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

ent documentation

Date (year, month, da

and organizations

INN

economic activities

of forms of ownership

neasurement units

Codes		
0710004		
2019	12	31
14582388		
7703370008		
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	18 683 413	17 600 521
including:			
from the sale of products, goods, works and services	4111	8 916 986	11 766 517
lease payments, license payments, royalty, fees and other similar payments	4112	225	280
from sales of financial investments purchased to be resold in the short-run (usually within three months).	4113		
interest on financial investments purchased to be resold in the short-run (usually within three months)			
other income	4119	9 766 202	5 833 724
For reference: incl.			
incomings from affiliated and dependent companies		17 248 803	16 148 949
incomings from parent company			
Payments - total	4120	(9 788 368)	(13 296 734)
incl.:			
contractors (suppliers) of raw material, services and works	4121	(763 146)	(505 287)
salaries	4122	(1 247 957)	(1 176 405)
interest on liabilities except for the interest included into the cost of investment assets	4123	(7 214 873)	(11 195 774)
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	(154 225)	(227 274)
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	(408 167)	(191 994)
For reference: incl.			
payments to affiliated and dependant companies		(2 487 727)	(4 670 082)
Payments to the parent company			
Cash flow balances from current operations	4100	8 895 045	4 303 787
For reference: incl.			
by affiliated and dependent companies		14 761 076	11 478 867
by parent company			

Cash flows from investment operations			
Income - total	4210	1 540 074	306 539
incl:			
sales of fixed assets (save for financial investments); incl.	4211		
- sales of fixed assets			
- sales of other property			
sales of shares (participation interest) in other companies	4212		
repayment of granted loans, sales of debt securities (money claims to other persons), including	4213	1 448 302	306 500
- from repayment of loans granted to other persons		1 448 302	306 500
from sales of debt securities (money claims to other persons) save for financial investments purchased to be resold in the short-run			
dividends, interest on debt financial investments and similar incomings from participation interest in other companies, including	4214	91 772	39
interest on debt financial investments but for those purchased to be resold in the short-run		91 772	39
dividends and similar incomings from participation interest in other companies			
other incomings	4219		
For reference: incl.			
incomings from affiliated and dependent companies		1 540 033	306 500
incomings from parent company			
Payments-total	4220	(381 521)	(5 193 368)
incl:			
due to purchase, creation, modernization, reconstruction and preparation of fixed assets for usage, including design, survey and technological operations	4221		(618)
due to purchase of shares (participation interest) in other companies	4222	(381 521)	(5 192 750)
due to purchase of debt securities (money claims to other persons), granting loans to other persons, including:	4223		
purchase of debt securities (money claims to other persons) save for financial investments, purchased to be resold in the short-run			
for the purpose of granting loans to other persons			
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		(20 034)	(1 224 437)
payments to parent company			
Cash flow balances from investment operations	4200	1 158 553	(4 886 829)
For reference: incl.			
by affiliated and dependent companies		1 519 999	(917 937)
by parent company			

Indicator	Code	For the accounting period	period of the previous year
1	2	3	4
Cash flow from financial operations			
Income - total	4310	30 106 000	35 697 235
incl:			
credits and loans from other persons	4311	30 106 000	35 697 235
money deposits from the owners (members)	4312		
issue of shares, increase of the participation interests	4313		
issue of bonds, promissory notes and other debentures and debt securities, etc.	4314		
budgetary allocations and other target financing			
other incomings	4319		
For reference: incl.			
incomings from affiliated and dependent companies		21 746 300	24 945 068
incomings from parent company			
Payments - total	4320	(40 154 586)	(35 114 108)
incl.:			
payments to owners (members) due to buying from them of their shares (participation shares) in the company or cessation of their membership	4321		
dividend payment and other payments on profit distribution towards the owner (member)	4322	(2 525 504)	(2 310 783)
due to repayment (buy-back) of promissory notes and other debt securities, repayment of credits and loans, including:	4323	(37 628 982)	(32 527 797)
due to repayment (buy-back) of promissory notes and other debt securities		(6 622 039)	(5 771 969)
repayment of credits and loans granted by other persons		(31 006 943)	(26 755 828)
Other payments	4329	(100)	(275 528)
For reference: incl.			
Payments to affiliated and dependent companies		(15 133 117)	(9 598 937)
Payments to parent company			
Cash flow balances from financial operations	4300	(10 048 586)	583 127
For reference: incl.			
by affiliated and dependent companies		6 613 183	15 346 131
by parent company			
Cash flow balances for the accounting period	4400	5 012	85
For reference: incl.			
by affiliated and dependent companies		22 894 258	25 907 061
by parent company			
Cash flow balance and balance of cash equivalents at the beginning of the accounting period	4450	273	2 144
including cash equivalents			
Cash flow balance and balance of cash equivalents at the end of the accounting period	4500	289	273
including cash equivalents			
effect of exchange rate changes towards RF rouble	4490	(4 996)	(1 956)

CEO _____ **Korzhov Oleg Victorovich** _____ **Volkova Alla Alexandrova**
 (signature) (printed name) (signature) (printed name)
Head of Financial and HR Department of Mechel Business Service OOO

Power of Attorney No. 005M-20 dd. February 14, 2020

March 18, 2020