

**PROFIT AND LOSS STATEMENT
for 12 months of 2015**

		CODES		
		0710002		
Form under OKUD		02	03	2016
Date (year, month, day)				
Company <u>Mechel Open Joint Stock Company</u>		OKPO 14582388		
Taxpayer Identification Number		TIN 7703370008/997550001		
Activity <u>Investments into securities</u>		OKVED 65.23.1		
Form of legal entity's incorporation / form of ownership				
<u>Open Joint Stock Company</u> / <u>Joint private and foreign ownership</u>		47	34	
Unit of measurement <u>thous. RUB</u>		OKEI 384 (385)		

Notes	Name of Indicator	Code	January - December 2015	January - December 2014
1	2	3	4	5
	Revenues Including:	2110	5 710 781	3 971 476
	Proceeds (nett) from export sales of goods, products, works, services (excluded of VAT, excise and similar mandatory deductibles)	2111	2 923 109	543 422
	own products		-	-
	bought-in goods		-	-
	performance of works		-	-
	rendering services		3 562	1 515
	other operating income		2 919 547	541 907
	Proceeds (nett) from domestic sales of goods, products, works, services (excluded of VAT, excise and similar mandatory deductibles)	2112	2 787 672	3 428 054
	own products		-	-
	bought-in goods		-	-
	performance of works		-	-
	rendering services		2 674 712	2 272 516
	other operating income		112 960	1 155 538
	Cost of sales Including:	2120	(133 501)	(1 022 728)
	The cost of exported goods , products, works, services	2121	(111 194)	(39 406)
	own products		-	-
	bought-in goods		-	-
	performance of works		-	-
	rendering services		(2 590)	(926)
	other cash cost		(108 604)	(38 480)
	Cost of domestically sold goods, products, works, services	2122	(22 307)	(983 322)
	own products		-	-
	bought-in goods		-	-
	performance of works		-	-
	rendering services		(22 129)	(11 551)

	other cash cost		(178)	(971 771)
	Gross profit (loss)	2100	5 577 280	2 948 748
	Selling expenses	2210	-	-
	Executive expenses	2220	(1 409 468)	(1 114 699)
	Profit (loss) on sales	2200	4 167 812	1 834 049
	Participation capital	2310	-	-
	Interest receivable	2320	190 009	1 767 611
	interest payable	2330	(23 763 447)	(16 162 833)
10.1.	Other profits	2340	7 874 454	9 917
10.2.	Other losses	2350	(20 438 384)	(10 504 187)
	Profit(loss) before tax	2300	(31 969 556)	(23 055 443)
	Current income tax	2410	4 826 705	2 277 174
	including Permanent tax liabilities (assets)	2421	1 527 343	2 378 158
11.	Changes in deferred tax liabilities	2430	61 816	(5 938)
11.	Changes in deferred tax assets	2450	(62)	(80)
	Other			
10.3.	Including:	2460	(4 830 392)	(2 301 961)
	Income tax extra payment (overpayment) due to misstatements (deficiencies) revealed in previous accounting (tax) periods not influencing current income tax	2461	32 023	(3 486)
	Single tax on imputed earnings	2462	-	-
	Tax amount deducted and paid by tax agent from received dividends	2463	(1 013)	-
	Other similar payments from revenue	2464	(2 674)	(18 376)
	Income tax distribution within the consolidated taxpayers' group	2465	(4 858 728)	(2 280 099)
	Net profit(loss)	2400	(31 911 489)	(23 086 248)

Notes	Name of Indicator	Code	January - December 2015	January - December 2014
1	2	3	4	5
	FOR REFERENCE			
	Surplus on revaluation of fixed assets not included into net profit (loss) of the period	2510	-	-
	Surplus on other operations not included into net profit (loss) of the period	2520	-	-
	Total profit/loss of the period	2500	(31 911 489)	(23 086 248)
	Provisional profits tax expense		-	-
	Provisional profits tax revenue		6 414 789	4 649 314
	Basic earnings (loss) per share	2900	-	-

Diluted earnings (loss) per share	2910	-	-
--	------	---	---

Director _____

 (signature) (clarification of signature)

**Korzhov Oleg
 Viktorovich**

Chief Accountant _____

 (signature) (clarification of signature)

**Nekrasova Valentina
 Germanovna**