

**Cash Flow Statement
for January - December 2020**

Company: **Mechel Public Joint Stock Company**
 Taxpayer's ID:
 Line of business: **Investments into securities**
 Organizational legal form / form of ownership
Public joint stock company / **Joint private and foreign property**
 Measurement unit: **in '000 RUB**

	Codes		
OKUD form	0710005		
Date (dd/mm/yyyy)	2020	12	31
OKPO	14582388		
INN	7703370008		
OKVED 2	64.99.1		
OKOPF/OKFS	12247	34	
OKEI	384		

Indicator	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	10 911 486	18 683 413
including:			
from the sale of products, goods, works and services	4111	9 962 567	8 916 986
lease payments, license payments, royalty, fees and other similar payments	4112	621	225
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	948 298	9 766 202
For reference: incl.			
incomings from affiliated and dependent companies		8 156 294	17 248 803
incomings from parent company			
Payments, total	4120	(7 129 842)	(9 788 368)
including:			
contractors (suppliers) of raw material, services and works	4121	(397 464)	(763 146)
salaries	4122	(1 288 115)	(1 247 957)
interest on liabilities except for the interest included into the cost of investment assets	4123	(5 230 088)	(7 214 873)
in form of additional expenses under debt liabilities save for the costs of investment assets			
income tax (save for cases when income tax is directly related to cash flows from investment or financial operations)	4124	(57 684)	(154 225)
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	(156 491)	(408 167)
For reference: including			
payments to affiliated and dependant companies		(2 448 315)	(2 487 727)
Payments to the parent company			
Cash flow balances from current operations	4100	3 781 644	8 895 045
For reference: including			
by affiliated and dependent companies		5 707 979	14 761 076
by parent company			

Indicator	Code	For the accounting period	For the same period of the previous year
1	2	3	4
Cash flows from investment operations			
Income, total	4210	195 261	1 540 074
including:			
sales of non-current assets (save for financial investments); including:	4211		
- from sales of fixed assets			
- from sales of other property			
from sales of shares (stakes) in other companies	4212		
from repayment of granted loans, sales of debt securities (money claims to other persons), including:	4213	195 079	1 448 302
from repayment of granted loans to other persons):		195 079	1 448 302
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 stakes in other companies, including	4214	182	91 772
interest on debt financial investments but for those purchased to be resold in the short-run		182	91 772
dividends and similar incomings from participation stakes in other companies			
other incomings	4219		
For reference: including			
incomings from affiliated and dependent companies		195 079	1 540 033
incomings from parent company			
Payments, total	4220	(10 796)	(381 521)
including:			
due to purchase, creation, modernization, reconstruction and preparation of non-current assets for usage, including design, survey and technological operations	4221		
due to purchase of shares (participation stakes) in other companies	4222	(10 796)	(381 521)
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			
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: including			
payments to affiliated and dependent companies		(10 796)	(20 034)
payments to parent company			
Cash flow balances from investment operations	4200	184 465	1 158 553
For reference: including			
by affiliated and dependent companies		184 283	1 519 999
by parent company			

Indicator	Code	For the accounting period	For the same period of the previous year
1	2	3	4
Cash flow from financial operations			
Income, total	4310	52 375 572	30 106 000
including:			
credits and loans from other persons	4311	51 505 089	30 106 000
money deposits from the owners (members)	4312		
issue of shares, increase of the participation stakes	4313		
from issue of bonds, promissory notes and other debentures and debt securities, etc.	4314		
budgetary allocations and other target financing			
other incomings	4319	870 483	
For reference: including			
incomings from affiliated and dependent companies		42 526 589	21 746 300
incomings from parent company			
Payments, total	4320	(56 341 390)	(40 154 586)
including:			
payments to owners (members) due to repurchase from them of their shares (participation stakes) in the company or cessation of their	4321		
dividend payment and other payments on profit distribution towards the owner (member)	4322	(482 293)	(2 525 504)
due to repayment (buy-back) of promissory notes and other debt securities, repayment of credits and loans, including:	4323	(54 977 438)	(37 628 982)
due to repayment (buy-back) of promissory notes and other debt securities		(5 358 803)	(6 622 039)
repayment of credits and loans granted by other persons		(49 618 635)	(31 006 943)
Other payments	4329	(881 659)	(100)
For reference: including			
Payments to affiliated and dependent companies		(5 712 900)	(15 133 117)
Payments to parent company			
Cash flow balances from financial operations	4300	(3 965 818)	(10 048 586)
For reference: including			
by affiliated and dependent companies		36 813 689	6 865 565
by parent company			
Cash flow balances for the accounting period	4400	291	5 012
For reference: including			
by affiliated and dependent companies		42 705 951	22 894 258
by parent company			
Cash flow balance and balance of cash equivalents at the beginning of the accounting period	4450	289	273
including cash equivalents			
Cash flow balance and balance of cash equivalents at the end of the accounting period	4500	631	289
including cash equivalents			
effect of exchange rate changes towards RF rouble	4490	51	(4 996)

CEO

(signature)

Oleg Victorovich
Korzhov

(printed name)

Head of Department
for Financial and
HR Services

of Mechel BusinessService OOO

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

Volkova Alla
Alexandrovna

(signature)

подпись (printed name)

February 26, 2021