

**Cash Flow Statement
for January - December 2018**

Company **Mechel Public joint stock company**

Taxpayer identification number (TIN)

Type of activity **Investments in securities**

Organizational and legal form/ form of ownership

Public joint-stock company / Joint private and foreign ownership

All-Russian classifier of forms of ownership

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

of management documentation

Date (year, month, day)

enterprises and organizations

TIN

of types of economic activities

classifier of measurement units

Codes		
0710004		
2018	12	31
14582388		
7703370008 / 997550001		
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	17 600 521	17 033 336
including:			
from the sale of products, goods, works and services	4111	11 766 517	3 998 767
lease payments, license payments, royalty, fees and other similar payments	4112	280	1 324
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	5 833 724	13 033 245
For reference: incl.			
incomings from affiliated and dependent companies		16 148 949	12 879 619
incomings from parent company			
Payments - total	4120	(13 296 734)	(12 131 904)
incl.:			
contractors (suppliers) of raw material, services and works	4121	(505 287)	(456 573)
salaries	4122	(1 176 405)	(1 058 618)
interest on liabilities except for the interest included into the cost of investment assets	4123	(11 195 774)	(10 346 782)
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	(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	(191 994)	(269 931)
For reference: incl.			
payments to affiliated and dependant companies		(4 670 082)	(1 764 096)
Payments to the parent company			
Cash flow balances from current operations	4100	4 303 787	4 901 432
For reference: incl.			
by affiliated and dependent companies		11 478 867	11 115 523
by parent company			

Indicator name	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	306 539	23 146
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	306 500	22 792
from repayment of loans granted to other persons		306 500	22 792
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	39	354
interest on debt financial investments but for those purchased to be resold in the short-run		39	354
dividends and similar incomings from participation interest in other companies			
other incomings	4219		
For reference: incl.			
incomings from affiliated and dependent companies		306 500	22 792
incomings from parent company			
Payments-total	4220	(5 193 368)	(23 564 594)
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	(5 192 750)	22 970 394
due to purchase of debt securities (money claims to other persons), granting loans to other persons, including:	4223		(564 200)
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			(594 200)
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		(1 224 437)	(19 912 792)
payments to parent company			
Cash flow balances from investment operations	4200	(4 886 829)	(23 541 448)
For reference: incl.			
by affiliated and dependent companies		(917 937)	(19 890 000)
by parent company			

Indicator name	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	35 697 235	52 253 248
incl:			
credits and loans from other persons	4311	35 697 235	52 253 248
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		275 912
budgetary allocations and other target financing			
other incomings	4319		
For reference: incl.			
incomings from affiliated and dependent companies		24 945 068	17 322 496
incomings from parent company			
Payments - total	4320	(35 114 108)	(33 613 436)
incl.:			
payments to owners (members) due to buying from them of their shares	4321		
dividend payment and other payments on profit distribution towards the owner (member)	4322	(2 310 783)	(1 400 267)
due to repayment (buy-back) of promissory notes and other debt securities, repayment of credits and loans, including:			
	4323	(32 527 797)	(31 846 307)
due to repayment (buy-back) of promissory notes and other debt securities		(5 771 969)	(4 885 819)
repayment of credits and loans granted by other persons		(26 755 828)	(26 960 488)
Other payments	4329	(275 528)	(366 862)
For reference: incl.			
Payments to affiliated and dependent companies		(9 598 937)	(19 069 116)
Payments to parent company			
Cash flow balances from financial operations	4300	583 127	18 639 812
For reference: incl.			
by affiliated and dependent companies		15 346 131	(1 746 620)
by parent company			
Cash flow balances for the accounting period	4400	85	(204)
For reference: incl.			
by affiliated and dependent companies		25 907 061	(10 521 097)
by parent company			
Cash flow balance and balance of cash equivalents at the beginning of the accounting period	4450	2 144	2 545
including cash equivalents			
Cash flow balance and balance of cash equivalents at the end of the accounting period	4500	273	2 144
including cash equivalents			
effect of exchange rate changes towards RF rouble	4490	(1 956)	(197)

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Power of Attorney No.005M-19 dd. Feb. 01, 2019

February 26, 2019