

Attachment
to Order of the Ministry of Finance of the Russian
Federation dt. July 22, 2003 No. 67n
(with the codes of accounting statement items as
approved by the Order of the Russian State Statistics
Committee No. 475 and the Ministry of Finance of the
RF No. 102n dt. November 14, 2003)

CASH FLOW STATEMENT

for 200 6

Organization: Mechel OAO Form No. 4 per OKUD
Taxpayer Identification Number _____ Date (year, month, day) _____
commercial operations consultations, investments into _____ per OKPO
Line of business _____ securities _____ per OKVED
Legal status / Type of ownership _____
Open joint Stock Company / Private _____ per OKOPF/OKFS
Measurement unit: RUR thousand/ RUR million (strike out irrelevant) _____ per OKEI

CODES		
0710004		
2007	03	27
14582388		
7703370008/997550001		
74.14; 65.23.1		
47	34	
384/385		

Item		Reporting year	
Description	Code		Same period, previous year
1	2	3	4
Balance of cash at the beginning of the reporting period	010	17 769	32 867
Cash flows from current operations			
Cash received from buyers and customers	020	622 609	892 890
Other income	110	8 754	10 708
Cash used for:			
Payment for acquired goods, works, services, materials and other working assets	150	(258 563)	(256 353)
Wages and salaries	160	(222 224)	(250 583)
Payment of dividends and interest	170	(5 190 617)	(5 444 832)
Payment of taxes and duties	180	(653 501)	(628 689)
Advance payments	181	(168 855)	(235 415)
Other expenses	182	(57 554)	(72 083)
Net cash flows from current operations	200	(5 919 951)	(5 984 357)
Cash flows from investment operations			
Proceeds from the sale of fixed assets and other non-current assets	210	-	-
Proceeds from the sale of securities and other financial investments	220	44 775	-
Dividends received	230	3 560	17 066
Interest received	240	298 831	257 337
Proceeds from repayment of loans extended to other organizations	250	3 593 855	1 721 045
Counterparty refunds	251	-	913 500
Refunds under Trust Agreement and Deposit Agreement	252	-	550 067
Acquisition of subsidiaries	280	(51621)	(2 247 175)
Acquisition of fixed assets, income-bearing investments and intangible assets	290	(113)	(7 755)
Acquisition of securities and other financial investments	300	(3 000)	(912 203)
Loans extended to other organizations	310	(3 550 728)	(732 000)
Net cash flows from investment operations	340	335 559	(440 118)

1	2	3	4
Cash flows from financing operations			
Proceeds from issuance of shares or other equities	350	-	-
Proceeds from loans and credits extended by other issuers	360	15 588 344	6 648 286
Repayment of loans and credits (without interest)	390	(10 006 906)	(242 728)
Financial lease payments	400	(-)	(-)
Net cash flows from financing operations	430	5 581 438	6 405 558
Net inflow (outflow) of cash and its equivalents	440	(2 954)	(18 917)
Balance of cash at the end of the reporting period	450	5 975	17 769
Effect of changes in the exchange rate of foreign currencies against ruble	460	(8 840)	3 819

Chief Executive Officer _____ I. V. Zyuzin
(signature) (name)

Chief Accountant _____ E. L. Kryazhevskikh
(signature) (name)

27 March, 200 7