

Form No. 5 per OKUD  
Date (year, month, day) \_\_\_\_\_ per OKPO  
\_\_\_\_\_ INN  
\_\_\_\_\_ securities per OKVED  
\_\_\_\_\_ company, private  
\_\_\_\_\_ per OKOPF/OKFS  
\_\_\_\_\_ per OKEI

CODES		
0710005		
2005	03	18
14582388		
7703370008		
74.14,65.23.1		
47	34	
384		

Organization: Mechel Steel Group Open Joint Stock Company

Taxpayer Identification Number \_\_\_\_\_

Line of business Commercial operations and management consultations, investments into securities

Legal status / Type of ownership Open Joint-Stock Company, per

Measurement unit: RUR thousand

Indicator		Availability at the beginning of reporting year	Received	Retired	Availability at the end of reporting period
Item	code				
1	2	3	4	5	6
Intellectual property items (exclusive rights to intellectual property results)	010	-	80,915	( - )	80915
Including: Patent-holder's rights to inventions, industrial prototypes, useful models	011	-	-	( - )	-
Right-holder's rights to computer software, databases	012	-	-	( - )	-
Right-holder's rights to integrated circuit topologies	013	-	-	( - )	-
Owner's rights to trade marks and service marks, names of places of origin of goods	014	-	80,915	( - )	80,915
Patent-holder's rights to selection fruits	015	-	-	( - )	-
Administrative expenses	020	-	-	( - )	-
Business reputation of the entity	030	-	-	( - )	-
		-		( - )	-
Other intangible assets	040	-	-	( - )	-

Item		At the beginning of reporting year	At the end of reporting period
Description	Code		
1	2	3	4
Depreciation of intangible assets – Total	050	-	3,769
Including:			
Trade mark, Certificate No. 124 790	051	-	385
Trade mark, Certificate No. 88 202	052	-	559
Trade mark, Certificate No. 88 203	053	-	559
Trade mark, Certificate No. 88 705	054	-	566
Trade mark, Certificate No. 88 706	055	-	570
Trade mark, Certificate No. 88 876	056	-	559
Trade mark, Certificate No. 100 070	057	-	140
Trade mark, Certificate No. 100 071	058	-	140
Trade mark, Certificate No. 94 623	059	-	151
Trade mark, Certificate No. 99 372	060	-	140

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## Fixed Assets

Indicator		Availability at the beginning of reporting year	Received	Retired	Availability at the end of reporting period
Item	code				
1	2	3	4	5	6
Buildings		-	-	( - )	-
Structures and transfer devices		-	-	( - )	-
Machines and equipment		8,029	5,128	( 152 )	13,005
Means of transportation		-	-	( - )	-
Production tools and implements		2,001	8,756	( - )	10,757
Draft livestock		-	-	( - )	-
Productive livestock		-	-	( - )	-
Perennial crops		-	-	( - )	-
Other types of fixed assets		6	38	( - )	44
Land plots and environmental management facilities		-	-	( - )	-
Capital investments into soil reclamation		-	-	( - )	-
Total		10,036	13,922	( 152 )	23,806

Item		At the beginning of reporting year	At the end of reporting period
Description	Code		
1	2	3	4
Depreciation of fixed assets – Total	140	876	6,185
Including:			
Buildings and structures		-	
Machines, equipment, means of transportation		586	4,178
Other		290	2,007
Fixed assets transferred under lease agreements – Total		-	-
Including:			
Buildings		-	-
Structures		-	-
		-	-
		-	-
Fixed assets transferred into long-term storage		-	-
Fixed assets received under lease agreements – Total		-	-
Including:			
		-	-
		-	-
		-	-
Real properties received into operation and currently undergoing the state registration procedure		-	-
<b>For reference purposes only:</b>	Code	At the beginning of reporting year	At the beginning of preceding year
	2	3	4
Revaluation of fixed assets			
Acquisition (replacement) cost	171	-	-
Depreciation	172	-	-
Change in the value of fixed assets resulting from additional construction, installation of additional equipment, reconstruction, partial liquidation	Code	At the beginning of reporting year	At the beginning of preceding year
	2	3	4
		-	-

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**Income-Bearing Investments in Tangible Assets**

Item		Availability at the beginning of reporting year	Acquisitions	Disposals	Availability at the end of reporting period
Description	Code				
1	2	3	4	5	6
Assets prior to transfer under leasing agreements		-	-	( - )	-
Assets granted under hire agreements		-	-	( - )	-
		-	-	-	-
Other		-	-	( - )	-
Total		-	-	( - )	-
	Code	Availability at the beginning of reporting year	Availability at the end of reporting period		
1	2	3	4		
Depreciation of income-bearing investments in tangible assets		-	-		

**Research, Development and Technological Works Expenses**

Item		Availability at the beginning of reporting year	Acquisitions	Disposals	Availability at the end of reporting period
Description	Code				
1	2	3	4	5	6
Total	310	-	-	( - )	-
Including:		-	-	( - )	-
		-	-	( - )	-
		-	-	( - )	-
<b>For reference purposes only:</b> Expenses related to research, development and technological works in progress			Code	At the beginning of reporting year	At the end of reporting year
			2	3	4
			320	-	-
Expenses related to research, development and technological works which did not generate positive results and were charged to non-operating expenses			Code	Reporting period	Similar period of preceding year
			2	3	4
				-	-

**Expenses Related to Development of Natural Resources**

Item		Balance at the beginning of reporting period	Received	Written Off	Balance at the end of reporting period
Description	Code				
1	2	3	4	5	6
Expenses related to development of natural resources – Total	410	-	-	( - )	-
Including:		-	-	( - )	-
		-	-	( - )	-
		-	-	( - )	-
<b>For reference purposes only:</b>			Code	At the beginning of reporting year	At the end of reporting period
			2	3	4
Expenses related to sections of subsoil assets where prospecting and evaluation, exploration and/or hydro-geological survey and other similar works are still in progress			-	-	-
Expenses related to development of natural resources charged during the reporting period to non-operating expenses due to the lack of tangible results			-	-	-

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## Financial Investments

Item		Long-term		Short-term	
		At the beginning of reporting year	At the end of reporting period	At the beginning of reporting year	At the end of reporting period
Description	Code				
1	2	3	4	5	6
Contributions to charter (unit) capitals of other entities – Total	510	750,080	778,806	-	-
Including contributions to subsidiary and controlled companies	511	750,080	778,806	-	-
State and municipal securities	515	-	-	-	-
Securities of other issuers – Total	520	8,275,893	21,129,046	-	-
Including debt securities (bonds, bills)	521	-	-	-	-
Loans extended	525	-	-	-	2,681,045
Deposits	530	-	-	-	550,000
Other	535	-	-	-	-
Total	540	9,025,973	21,907,852		3,231,045
<b>Out of total, financial investments with current market value</b>					
Contributions to charter (unit) capitals of other entities – Total	550	-	-	-	-
Including contributions to subsidiary and controlled companies	551	-	-	-	-
State and municipal securities	555	-	-	-	-
Securities of other issuers – Total	560	5,689,805	17,415,293	-	-
Including debt securities (bonds, bills)	561	-	-	-	-
Other	565	-	-	-	-
Total	570	5,689,805	17,415,293	-	-
<b>For reference purposes only:</b>					
With respect to financial investments with current market value, change in value following readjustment	580	4,639,989	9,825,779	-	-
With respect to debt securities, difference between acquisition cost and par value is charged to the financial results of the reporting period	590	-	-	-	-

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## Accounts Receivable and Accounts Payable

Item		Balance at the	Balance at the end of
Description	Code	beginning of reporting year	reporting year
1	2	3	4
<b>Accounts receivable:</b>			
Short-term – Total		132,125	1,074,361
Including:			
Buyers and customers		121,894	82,684
Advances granted		3,876	954,888
Other		6,355	36,789
Long-term – Total		-	-
Including:			
Buyers and customers		-	-
Advances granted		-	-
Other		-	-
Total		132,125	1,074,361
<b>Accounts payable:</b>			
Short-term – Total		883,194	151,556
Including:			
Suppliers and contractors		578,798	117,461
Advances received		8,546	1
Taxes and duties		5,284	3,327
Credits		-	-
Loans		121,001	-
Other		169,565	30,767
Long-term – Total		837	2,034,750
Including:			
Loans		-	-
Credits		-	2,021,087
Other		837	13,663
		-	-
		-	-
Total		884,031	2,186,306

## Expenses Related to Standard Operations (with a breakdown by cost items)

Item		Reporting year	Preceding year
Description	Code		
1	2	3	4
Material costs	710	373,932	62,035
Labor costs	720	257,297	747,253
Social benefits	730	22,089	11,163
Depreciation	740	5,333	876
Other costs	750	45,219	8,420
Total cost items	760	703,870	157,219
Change in balances (increase [+], decrease [-]):			
Work in progress	765	11,495	17,153
Future expenses	766	3,083	1,654
Provisions for anticipated payments	767	-	-

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Item		Balance at the beginning of reporting year	Balance at the end of reporting period
Description	Code		
1	2	3	4
Received – Total		-	-
Including: Bills		-	-
Assets pledged to reporting entity			-
Including: Fixed assets		-	-
Securities and other financial investments		-	-
Other		-	-
		-	-
		-	-
Granted – Total		-	5,523,778
Including: Bills		-	-
Assets pledged		-	-
Including: Fixed assets		-	-
Securities and other financial investments		-	-
Other		-	-
		-	-
		-	-

Item		Reporting period		Similar period of preceding year	
Description	Code				
1	2	3		4	
Budget funds received during reporting year – Total	910	-		-	
Including:		-		-	
		At the beg. of the rep. year	Received during the reporting period	Returned during the rep. period	At the end of the rep. period
Budget loans – Total	920	-	-	-	-
Including:		-	-	-	-
		-	-	-	-

March 18, 200 5

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