

Guidance

Case no.: **TD026**

Company name:

Please complete this Annex in conjunction with the corresponding sections in the Questionnaire

The years relevant to this investigation are as follows:

Inquiry Period	Period of investigation (IC)
01/04/2018 - 31/03/2022	01/04/2021 - 31/03/2022

The accounting currency is: **GBP**

The unit for volume is: **tonnes**

For all numerical figures, where appropriate, express every third number with a comma. (e.g. 1,300 for one-thousand three hundred, 1,300,000 for one million and three-hundred thousand)

Please limit all sales/currency/income figures to two decimal places, apply a full point as a decimal separator and use the appropriate currency symbol or abbreviation. (e.g. £1,300.00)

Where possible, keep all sales prices on a CIF value basis.

Display all dates in the format DDMMYYYY. (e.g. 23/05/2019)

In order to determine which sales fall within the investigation period, the invoice date should normally be used as the date of sale.

Note that there may be formales already in the sheet

Cells containing formales are highlighted in yellow. Please do not overwrite these cells.

Please do not leave blank spaces - if the requested information cannot be provided then enter NA (for questions which require a text response) or 0 (for questions which require a numerical response)

The TRA will seek to authenticate the data provided in this questionnaire and the methodology used to compile it. Please provide us with all formales and steps used in your calculations and keep a record of these and all related material/documentation for any verification visit.

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Annex 2 - Product Comparison

Company:

Commodity:

Please complete the table below, by product, for all the goods that you used during the PDI. The first row has been entered as an example - please delete before submission.

Use Goods only by your company during the PDI			Domestic Sales During PDI											Export Sales During PDI		
Internal Product / Model Number	Essential characteristics of the product / model	Commodity Code	Sales to External UK Market					Goods manufactured for Internal Use				Capture Sales		Export Sales		
			Commercial Market? (Y/N)	Functional Market? (Y/N)	Production process Market? (Y/N)	Regional Market? (Y/N)	Additional production cost differences (€)	Estimated sales price difference (€)	Volume of Sales within the UK Market Independent of Customer	Value of Sales within the UK Market Independent of Customer	Volume of Goods manufactured for Internal Use	Value of Goods manufactured for Internal Use	Value of Capture Sales	Value of Capture Sales	Volume of Sales generated outside the UK Market	Value of Sales generated outside the UK Market
(SUSPENDED)																

Annex 2 is a comparison of like goods with goods subject to review by commodity code. The information is by its nature commercially confidential and would harm TSI's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

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Annex 3 - Cost to make and sell	
Company name:	Teva, Teva Ltd (United Kingdom)

• Include the total cost to make and sell for all goods produced/sold during the PCF. This should match back to the figures reported in annex 4, Cost Reconciliation
 • Include the total cost to make and sell for the like goods produced/sold during the PCF. This should match back to the figures reported in annex 4, Cost Reconciliation
 • Include the cost for all domestic products including those for internal use and captive sales
 • All figures should be recorded on a monthly basis
 • All figures should be recorded net of recoverable tax
 • All additional lines where necessary e.g. additional material costs
 Confidentiality: This document is confidential and its disclosure could harm the competitive position of the company. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

Cost to make:

(I) Cost of production for PCF	
	All Goods
(A) Direct costs	
Raw materials	
Labour	
Energy	
Other inputs	
Others (specify)	
Total for (A)	
(B) Indirect costs	
Factory overheads	
Losses (Plant and TC)	
Overhead Expenses	
Maintenance	
General Expenses	
Depreciation	
Total for (B)	
(C) Total of manufacturing cost (A+B)	
Quantity produced (MWh)	
Quantity sold (MWh)	
Manufacturing cost per unit made	

Cost to sell:

(II) Administrative, Selling & General (AS&G) costs incurred in PCF	
	All Goods
(A) Selling costs (Direct & Indirect)	
Sales commission	
Freight	
Others (specify)	
Total for (A)	
(B) Administrative & General costs (Direct & Indirect)	
Plant	
Equipment	
Overhead Exp	
Maintenance	
General Expenses	
Depreciation	
Total for (B)	
(C) AS&G	
Personnel cost	
Travel and other	
Others (specify)	
Total for (C)	
Total cost to sell (A+B+C)	
Quantity sold (MWh)	
Cost to sell per unit sold	

Table 3-Continued

Company of the Manufacturer and Name of Supplier

Company of the Manufacturer and Name of Supplier

Please provide total purchase or receipt amount during the FQ for each of the amount for US of equipment under contract for the FQ (US\$) for amount

Please provide total purchase or receipt amount during the FQ for each of the amount for US of equipment under contract for the FQ (US\$) for amount

Material type	Supplier	Contact name of supplier	Address of supplier	Country of manufacturer	Total Quantity purchased by the Supplier	Total Purchase price (US\$) in the FQ	Unit price (US\$)	Currency	Delivery notes	Percentage of total purchase price	Relationship to the Supplier
(continued)											

Notes: 1. Complete details of raw material and input purchases during the FQ. The information is to be secure commercially confidential and would harm TSC's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

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Annex 6 - Purchases of like goods	
Case no.:	TD0026
Company name:	Tata Steel UK Limited

Currency
GBP

• Please provide the information by country where applicable - add in additional lines if necessary

Year	Country like goods purchased from	Total Volume purchased (number of units or weight)	Value purchased (£)
POI - 3 years (1/4/18 - 31/3/19)	Country A Country B		
POI - 2 years (1/4/19 - 31/3/20)	Country A Country B	[CONFIDENTIAL]	
POI - 1 year (1/4/20 - 31/3/21)	Country A Country B		
POI (1/4/21 - 31/3/22)	Country A Country B		

Annex 6 contains details of purchases of like goods during the POI. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

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Annex 9 - Injury	
Case no.	TD0026
Company name	Trax Steel UK Limited

Year	Turnover		Export sales of like goods		Domestic sales of like goods		Profitability			Output		Captive use	Market share (%)	Stocks					Productivity		Capacity						
	Total turnover of whole company (£)	Turnover related to like goods (£)	Turnover related to other goods (£)	Export sales by volume (tonnes)	Export sales by value (£)	Domestic sales by volume (tonnes)	Domestic sales by value (£)	Total net operating profit after tax (NOPAT) for whole company (£)	Net operating profit after tax (NOPAT) from like goods (£)	Average net operating profit after tax (NOPAT) margin of like goods (%)	Total interest expense incurred for whole company (£)	Finance costs (e.g. interest) incurred for like goods (GBP)	Output by volume (tonnes)	Output by value (£)	Captive use of the goods (tonnes)	For like goods, the percentage of UK market total sales that are manufactured by you	Stocks at year end, total volume (tonnes)	Stocks at year end, total value (£)	Stocks at year end, volume manufactured by you in UK (tonnes)	Stocks at year end, total volume manufactured by you in UK (£)	Stocks at year end, total volume purchased (tonnes)	Stocks at year end, total value purchased (£)	Total number of employees (FTE)	Number of employees for like goods (FTE)	Average output in volume per employee for like goods (FTE)	Median wage for FTE engaged in activities related to the like goods (GBP)	Production capacity for like goods (tonnes)
POI - 3 years (14/2018 - 31/03/2019)	100	96	83	48	73	100	89	100	[Confidential - information on TBUK's profitability is by nature confidential and cannot be provided in other ranges or indexed format without disclosing business sensitive information, which can be used against TBUK by its rivals]	352	n/a	98	110	107	81	100	110	113	77	0	0	107	71	122	99	100	88
POI - 2 years (14/2019 - 31/03/2020)	89	100	72	76	98	98	81	69		273	n/a	100	112	99	100	102	100	116	70	0	0	106	87	100	100	100	100
POI - 1 year (14/2020 - 31/03/2021)	82	104	64	100	118	91	47	116		128	n/a	96	100	91	114	88	99	100	69	0	0	101	100	84	96	100	98
POI (14/2021 - 31/03/2022)	130	173	100	85	146	113	100	-64		100	n/a	100	149	100	103	93	143	109	100	0	0	100	87	100	113	100	100

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Annex 10 - Investments	
Case no.	1100028
Company name	TSJ Limited

Please provide figures for your investments in the table below as well as your return on investment (ROI).

Company wide:	Total investments (£)	Expansion / capacity related investments (£)	Efficiency / rationalisation investments (£)	Replacement investments (£)	Research and development / innovation investments (£)	Environmental investments (£)	Social / health and safety investments (£)	Other investments (£)
ROI - 3 years (14/2019 - 31/02/2019)	100							
ROI - 3 years (14/2019 - 31/02/2020)	78				[CONFIDENTIAL]			
ROI - 1 year (14/2020 - 31/02/2021)	79							
ROI (14/2021 - 31/02/2022)	0							

In relation to like goods:	Total investments (£)	Expansion / capacity related investments (£)	Efficiency / rationalisation investments (£)	Replacement investments (£)	Research and development / innovation investments (£)	Environmental investments (£)	Social / health and safety investments (£)	Other investments (£)
ROI - 3 years (14/2019 - 31/02/2019)								
ROI - 3 years (14/2019 - 31/02/2020)								
ROI - 1 year (14/2020 - 31/02/2021)								
ROI (14/2021 - 31/02/2022)								

Company wide:	Return on Investment
Y:1	[CONFIDENTIAL]
Y:2	[CONFIDENTIAL]
Y:3	[CONFIDENTIAL]
ROI	

In relation to like goods:	Return on Investment
Y:1	
Y:2	
Y:3	
ROI	

Annex 10 concerns investments. The information is by its nature commercially confidential and would harm TSJUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the full contents of this table without revealing sensitive information. A non-confidential summary of total investments has

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Annex 12 - Economic Interest Test	
Case no.:	YD0028
Company name:	

Please complete the table below for the POI. add in additional lines if necessary.

All sites	Total number of employees (FTE)	Number of employees working with the goods subject to review (FTE)
Total		
Breakdown by site		
(Department 1)		
(Department 2)		
(Department 3)		
(Department 4)		
(Department 5)		
(Department 6)		
(Department 7)		
(Department 8)		
(Department 9)		
(Department 10)		
(Department 11)		
(Department 12)		

[CONFIDENTIAL]

Annex 12 provides information on employment per facility / function. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary without revealing sensitive information.