

**Guidance**

Case no.: 150018

Company name:

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

The years relevant to this investigation are as follows:

Last financial year ending on 31st Dec	Period of investigation (1st Dec)
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 formulae already in the sheet  
Cells containing formulae 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 N/A (for questions which require a text response) or 0 (for questions which require a numerical response)

The FRA will seek to authenticate the data provided in this questionnaire and the methodology used to compile it.

Please provide us with all formulae 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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**Table 2**

**Table 2 - Financial Comparison**

Table 2 is a comparison of the goods with goods subject to review by commodity code. The information is by its nature commercially confidential and could harm TSM'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.

Last 12 months prior to expiry of the PO		Revenue (Euro (€))							Export Value (Euro (€))	
Commodity Code	Commodity Name	2014			2015			2016		
		Revenue	Volume	Value	Revenue	Volume	Value	Revenue	Volume	

Table 2 is a comparison of the goods with goods subject to review by commodity code. The information is by its nature commercially confidential and could harm TSM'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.





Address

Product Code	Product Name	Quantity	Unit Price	Total Price	Tax	Net Price	Remarks
(CONFIDENTIAL)							

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<b>Annex 6 - Purchases of like goods</b>	
Case no.:	TS0018
Company name:	

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 (1/1/18 - 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 informatio





Annex 9 - Injury	
Case No.:	ES019
Company name:	

Year	Turnover			Export sales of like goods		Domestic sales of like goods		Profitability			Output		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 (i.e. interest) incurred for like goods (GBP)		Output by volume (tonnes)	Output by value (£)	Captive use of like 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 value 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)
POI - 3 years (1/4/2018 - 31/3/2019)	100	96	89	46	73	100	99	100		252	n/a	98	119	107	81	100	119	113	77	0	0	107	71	122	99	100	98
POI - 2 years (1/4/2019 - 31/3/2020)	89	100	72	76	100	98	51	89	[Confidential - information on TSUK's profitability is by nature confidential and agreed to be provided in other reports or indeed format without disclosing business sensitive information, which can be used against TSUK by its rivals]	273	n/a	100	112	89	100	100	100	115	70	0	0	106	87	100	100	100	100
POI - 1 year (1/4/2020 - 31/3/2021)	82	104	64	100	119	91	47	116		128	n/a	98	100	91	114	88	99	100	89	0	0	101	100	84	96	100	96
POI (1/4/2021 - 31/3/2022)	130	173	100	65	144	113	100	-64		100	n/a	100	149	100	100	93	143	106	100	0	0	100	87	100	113	100	100

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**Annex 10 - Investments**

Year: 2021

Company name:

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 / optimisation investments (€)	Replacement investments (€)	Research and development / innovation investments (€)	Environmental investments (€)	Social / health and safety investments (€)	Other investments (€)
PO: 3 years (1/4/2018 - 31/3/2019)	100							
PO: 2 years (1/4/2019 - 31/3/2020)	78							
PO: 1 year (1/4/2020 - 31/3/2021)	79							
PO: (1/4/2021 - 31/3/2022)	0							

In relation to like goods:	Total investments (€)	Expansion / capacity related investments (€)	Efficiency / optimisation investments (€)	Replacement investments (€)	Research and development / innovation investments (€)	Environmental investments (€)	Social / health and safety investments (€)	Other investments (€)
PO: 3 years (1/4/2018 - 31/3/2019)								
PO: 2 years (1/4/2019 - 31/3/2020)								
PO: 1 year (1/4/2020 - 31/3/2021)								
PO: (1/4/2021 - 31/3/2022)								

Company wide:	Return on Investment
	W.1
	W.2
	W.3
	PO

In relation to like goods:	Return on Investment
	W.1
	W.2
	W.3
	PO

Annex 10 concerns investments. 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 full contents of this table without revealing sensitive information. A non-confidential summary of total

Table 10

**Table 10. Forward sales contracts**

Table 10.1. Forward sales contracts

In nature commercially confidential and would harm TSMC's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary without revealing sensitive information.

Customer name	Contract type	Contract value	Contract start date	Contract end date	Contract quantity	Contract price	Contract ID
(b) (5) - (D)							



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Annex 13 - Economic Interest Test	
Case no.:	TS0018
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]

\* Add additional lines as necessary

\* Full Time Equivalent

Annex 13 provides information on employment per facility / function. The information



i is by its nature commercially confidential and would harm TSUK's commercial interests ii

f revealed to its competitors. It is not possible to provide a meaningful summary without

revealing sensitive information.