

Cost reconciliation

Case no.:	AD0075
Company name:	Dingli Machinery UK Limited
POI:	01/10/2024 - 30/09/2025
Injury period (IP):	01/10/2021 - 30/09/2025

Instructions

- Complete the detailed cost reconciliation table below.
- Cells highlighted in yellow are automatically calculated.
- Cells highlighted in grey do not require input.
- Ensure the tables are completed using your accounting currency, state currency at Cell D18.
- Reference source documents used where applicable in the Source documents column.
- If you have comments about the data provided that we should be aware of, please add this in the 'Comments' column.
- Add more rows if necessary.

Accounting currency	GBP	State your accounting currency
Units of volume	PCS	

Notes	Description	Value	Volume (UNITS)	Source documents	Comments
[1]	Total cost of all goods sold as your financial statements	[Redacted - commercially sensitive information]		Appendix D1.1-Source document for cost recon. (Tab.A)	
[2]	Variance	[Redacted - commercially sensitive information]		/	[Redacted - commercially sensitive information]
[3]	Cost of all goods sold during the accounting period - calculated	[Redacted - commercially sensitive information]		Appendix D1.1-Source document for cost recon. (Tab.A)	
[4]	Difference between cost of all goods sold in the POI and all goods sold in your accounting period per your workings	[Redacted - commercially sensitive information]		/	
		[Redacted - commercially sensitive information]			
[5]	Total cost of all goods sold during the POI as stated in your workings	[Redacted - commercially sensitive information]		Appendix D1.1-Source document for cost recon. (Tab.A)	
[6]	Variance	[Redacted - commercially sensitive information]		/	[Redacted - commercially sensitive information]
[7]	Cost of all goods sold during the POI (from the figures below)	[Redacted - commercially sensitive information]		Appendix D1.1-Source document for cost recon. (Tab.A)	
[8]	Change in finished goods stock of all goods during the POI	[Redacted - commercially sensitive information]		Appendix D1.1-Source document for cost recon. (Tab.B)	
[9]	Other overhead costs included in the cost of all goods sold	[Redacted - commercially sensitive information]		Appendix D1.1-Source document for cost recon. (Tab.C)	
		[Redacted - commercially sensitive information]			
[10]	Cost & quantity of all goods during the POI as stated in your workings	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[11]	Variance	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	/	[Redacted - commercially sensitive information]
		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		
[12]	Total costs incurred for all goods during POI	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[13]	Goods concerned from the PRC	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[14]	Like goods from other countries	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[15]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[15]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[15]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[15]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	
[15]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	Appendix D1.1-Source document for cost recon. (Tab.D)	

Notes

- [1] This figure should match to the total cost of sales as reported in your latest financial statements.
- [2] This reflects any differences between POI workings and the financial statements. Please provide an explanation of the variance in the comments column.
- [3] Automatically calculated. Do NOT input into this cell. This figure should match back to the cost of sales figure as reported in your workings for the latest accounting period (should be the same period as the financial statement period used above).
- [4] Specify the difference in total cost of all goods sold between POI and accounting period.
- [5] This figure should match your cost of sales as your workings for the POI.
- [6] This reflects the difference between the figure in column D, rows 40 & 42 and the cost of sales reported in your workings at row 36. Provide an explanation of any variance in the comments column.
- [7] This reflects the totals as reported in the detail below. It may not equal the figure for cost of sales in the workings due to timing differences, adjustments etc.
- [8] An increase in inventory should be reflected as a negative figure, a decrease in inventory as a positive figure.
- [9] Input any overhead costs which form part of your total costs reported in your accounts.
- [10] This relates to ALL goods bought during the POI. Provide data for the total costs of procurement and sales and the quantity of ALL goods produced.
- [11] This reflects any differences between the Total cost as shown below and your workings for the POI. Please provide an explanation of the variance in the comments column.
- [12] Automatically calculated. Do NOT input into these cells. A calculation of the total of the rows below.
- [13] Input into the cells the value and quantity of imports of the goods concerned ONLY during the POI.
- [14] Input into the cells the value and quantity of imports of Like Goods ONLY from other countries during the POI. This should NOT include data on imports of the goods concerned.
- [15] Input the value and quantity of all other imports/cost during the POI. Please adapt the headings to suit your product descriptions to match those reported elsewhere.