Contents Glossary Exporter

Cost Reconciliation

Case no.:	AS0076
Company name:	Zhejiang Dingli
POI	01/10/2024-30/09/2025
Injury period (IP):	01/10/2021-30/09/2025

Instructions

- Complete the table below which collects data on the costs during the Period of Investigation (POI).
- Do NOT input data into the cells coloured yellow. Cells coloured yellow are automatically calculated.
- Provide data in the 'Value' column in your accounting currency and state the currency used in cell G5 above.
- Costs must be based on the actual costs of production.
- For any amount that is hard coded (not a formula), please cross-reference by providing: the name of the source document, including the page/tab, highlight the
- Specify the unit for data supplied in the 'Volume' column (e.g. each, kg, Tonnes, metres) in the 'Units of volume' column.
- Add any comments regarding the data you have supplied (e.g. estimates, method of calculation etc.) to the "comments" column.

Accounting currency	CNY	*State your accounting currency*
Units of volume	KG	

Notes	Description	Value	Volume	Source documents	Comments
[1]	Total Cost of sales/cost of goods sold as reported in your financial statements	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2]	*Variance*	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2], [3]	*Accounting period cost of sales/cost of goods sold*	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[4]	Difference between cost of goods sold during the POI and cost of goods sold during the financial year. Provide workings as 'source documents'.	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[5]	Total cost of all goods sold during the POI as stated in your workings (provide workings as 'source documents')	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2]	*Variance*	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[6]	- Change in finished goods stock	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
	Total cost of production/quantity of all goods produced during the POI as stated in your workings (include workings as 'source documents')	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2] [a]	*Variance*	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2]	*Summary of the cost of production for all goods during the POI*	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2]	- goods concerned	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[7]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[7]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[7]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[7]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[2]	*Cost of production for the goods concerned/like goods during the POI*	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[8]	- Domestic Sales	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[8]	- UK Sales	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
[8]	- Third Country Sales	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Notes

[1] This figure should match to the total cost of sales as reported in your latest financial statements.
[2] Automatically calculated - Do NOT enter any data in this row. Provide an explanation of the variance in the comments column.
[2] [a] This figure should reflect any differences between the summary cost of production as shown below and your workings to calculate this for the POI.
[3] 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] Complete this reconciliation using your workings, and provide workings as 'source documents'.
[5] This figure should match your cost of sales as reported in your workings for the POI, provide workings as 'source documents'.
[6] An increase in inventory should be reflected as a negative figure, a decrease in inventory as a positive figure.
[7] Provide cost of production for all your categories of 'Other goods' adapt the headings to suit your product description to match those in B1.1 Upwards Sales. Add more rows if needed.
[8] Provide cost of production for goods concerned/like goods split into Domestic, UK and Third Country Sales.