

Annex I - CTM in Domestic Market

Case no.:	AD0075
Company name:	JLG Mexico
POI	01/10/2024-30/09/2025
Injury period (IP):	01/10/2021-30/09/2025

- Instructions**
- In Table A, provide in the 'All goods' row, the total cost to make in the domestic market by cost type, for all goods produced by your company or an associated party during the POI.
 - In Table B, provide the cost to make in the domestic market by cost type, by PCN for all like goods produced by your company or an associated party during the POI. For other goods in the same general category of products that do not fit into the PCN structure, please list these costs by model number only
 - All figures should be reported net of recoverable tax.
 - Add additional columns where necessary e.g. additional material or overhead costs.
 - Adapt the headings of each column (e.g. raw materials, energy) to suit the naming conventions of your own cost accounting system.
 - In the second table, create more PCN rows where necessary.
 - In Tables A&B, delete the example row before populating.

Accounting currency		State your accounting currency
Units of volume	UNITS	State the unit of volume (e.g. kg, Tonnes, metres, litres, each etc.).

Table A: Costs to Make in domestic markets for all goods.

All goods	Period	Qty produced (UNITS)	Steel	Hydraulics	Electrical Parts	Engines	Batteries	Plastics	Traction	Other	Direct labour cost	Other direct costs (specify)	Manufacturing overhead 1 (specify)	Manufacturing overhead 2 (specify)	Manufacturing overhead 3 (specify)	Other costs (specify)
		[1]	[2]	[2]	[2]	[2]	[2]	[2]	[2]	[2]	[3]	[4]	[5]	[5]	[5]	[4]
[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].

Table B: Costs to Make in domestic markets by PCN for all like goods or by model number for other goods in the same general category of goods

PCN	Model Number	Period	Qty produced (UNITS)	Steel	Hydraulics	Electrical Parts	Engines	Batteries	Plastics	Traction	Other	Direct labour cost	Other direct costs (specify)	Manufacturing overhead 1 (specify)	Manufacturing overhead 2 (specify)	Manufacturing overhead 3 (specify)	Other costs (specify)
			[1]	[2]	[2]	[2]	[2]	[2]	[2]	[2]	[2]	[3]	[4]	[5]	[5]	[5]	[4]
[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].	[redacted – commercially sensitive information about our CTM costs].

- Notes**
- [1] Specify the quantity produced in UNITS.
- [2] Please break down your costs per unit into the categories listed. Please assign all raw materials to the headings provided. The costs should add up to 100% of the raw material costs of the goods produced
- [3] Refer to costs incurred for employees directly involved in producing goods. Direct labour costs include basic hours, overtime (based on specific orders), bonuses, benefits, employer taxes, pensions.
- [4] Specify what other costs have been incurred.
- [5] This refers to manufacturing overheads. These are indirect costs associated with a manufacturing process that cannot be directly attributed to a specific product. Add more columns if necessary.