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S2.1.4 - Stocks 库存		Currency			
Case no.:		AS0046			
Company name:		SANY HEAVY MACHINERY (UK) LTD			
		GBP			
		1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023 (POI)
		2019.7.1-2020.6.30	2020.7.1-2021.6.30	2021.7.1-2022.6.30	2022.7.1-2023.6.30
<b>Stock purchased by the company 外购产品</b>					
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>					
Opening stock		0	0	43	100
(+) Purchase		0	121	295	166
(-) Domestic sales(UK)		0	78	238	212
(-) Export sales (Third Countries)		0	0	0	2
(-) Transfers		0	0	0	0
(-) Others (e.g. wastage, expiration, theft)		0	0	0	0
Closing stock		0	43	100	52
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>					
Opening stock		0	0	37	100
(+) Purchase		0	116	316	164
(-) Domestic sales(UK)		0	79	254	217
(-) Export sales (Third Countries)		0	0	0	2
(-) Transfers		0	0	0	0
(-) Others (e.g. wastage, expiration, theft)		0	0	0	0
Closing stock		0	37	100	44
<b>Goods under investigation in value 涉案产品金额</b>					
Opening stock		0	0	42	100
(+) Purchase		0	124	297	166
(-) Domestic sales(UK)		0	82	239	213
(-) Export sales (Third Countries)		0	0	0	2
(-) Transfers		0	0	0	0
(-) Others (e.g. wastage, expiration, theft)		0	0	0	0
Closing stock		0	42	100	51
<b>All stock held by the company</b>					
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>					
Opening stock		0	0	43	100
(+) Production & purchase		0	121	295	166
(-) Domestic sales(UK)		0	78	238	212
(-) Export sales (Third Countries)		0	0	0	2
(-) Transfers		0	0	0	0
(-) Others (e.g. wastage, expiration, theft)		0	0	0	0
Closing stock		0	43	100	52
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>					
Opening stock		0	0	37	100
(+) Production & purchase		0	116	316	164
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Closing stock		0	37	100	44
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Opening stock		0	0	42	100
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(-) Domestic sales		0	82	239	213
(-) Export sales		0	0	0	2
(-) Transfers		0	0	0	0
(-) Others (e.g. wastage, expiration, theft)		0	0	0	0
Closing stock		0	42	100	51

	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023 (POI)
PCNS	2019.7.1-2020.6.30	2020.7.1-2021.6.30	2021.7.1-2022.6.30	2022.7.1-2023.6.30
<b>Stock purchased by the company 外购产品</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	8	25
(+) Purchase	0	40	87	57
(-) Domestic sales(UK)	0	32	70	65
(-) Export sales (Third Countries)	0	0	0	2
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	8	25	16
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	10	32
(+) Purchase	0	52	112	74
(-) Domestic sales(UK)	0	41	90	84
(-) Export sales (Third Countries)	0	0	0	2
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	10	32	20
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	8	25
(+) Purchase	0	42	86	58
(-) Domestic sales(UK)	0	34	69	65
(-) Export sales (Third Countries)	0	0	0	2
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	8	25	16
<b>All stock held by the company</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	8	25
(+) Production & purchase	0	40	87	57
(-) Domestic sales(UK)	0	32	70	65
(-) Export sales (Third Countries)	0	0	0	2
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	8	25	16
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	10	32
(+) Production & purchase	0	51	111	73
(-) Domestic sales(UK)	0	41	89	83
(-) Export sales (Third Countries)	0	0	0	2
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	10	32	20
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	8	25
(+) Production & purchase	0	42	86	58
(-) Domestic sales	0	34	69	65
(-) Export sales	0	0	0	2
(-) Transfers	0	0	0	0
(-) Others	0	0	0	0
Closing stock	0	8	25	16

	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023 (POI)
PCN M	2019.7.1-2020.6.30	2020.7.1-2021.6.30	2021.7.1-2022.6.30	2022.7.1-2023.6.30
<b>Stock purchased by the company 外购产品</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	6	32
(+) Purchase	0	18	113	39
(-) Domestic sales(UK)	0	12	87	67
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	6	32	3
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	7	38
(+) Purchase	0	21	135	46
(-) Domestic sales(UK)	0	14	104	81
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	7	38	4
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	6	34
(+) Purchase	0	18	120	41
(-) Domestic sales(UK)	0	12	92	72
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	6	34	4
<b>All stock held by the company</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	6	32
(+) Production & purchase	0	18	113	39
(-) Domestic sales(UK)	0	12	87	67
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	6	32	3
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	7	38
(+) Production & purchase	0	21	135	46
(-) Domestic sales(UK)	0	14	104	81
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	7	38	4
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	6	34
(+) Production & purchase	0	18	120	41
(-) Domestic sales	0	12	92	72
(-) Export sales	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others	0	0	0	0
Closing stock	0	6	34	4

	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023 (POI)
PCNL	2019.7.1-2020.6.30	2020.7.1-2021.6.30	2021.7.1-2022.6.30	2022.7.1-2023.6.30
<b>Stock purchased by the company 外购产品</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	21	27
(+) Purchase	0	39	67	29
(-) Domestic sales(UK)	0	17	61	42
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	21	27	14
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	16	22
(+) Purchase	0	30	55	23
(-) Domestic sales(UK)	0	14	48	34
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	16	22	11
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	20	25
(+) Purchase	0	39	62	27
(-) Domestic sales(UK)	0	18	57	39
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	20	25	13
<b>All stock held by the company</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	21	27
(+) Production & purchase	0	39	67	29
(-) Domestic sales(UK)	0	17	61	42
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	21	27	14
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	16	22
(+) Production & purchase	0	30	55	23
(-) Domestic sales(UK)	0	14	48	34
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	16	22	11
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	20	25
(+) Production & purchase	0	39	62	27
(-) Domestic sales	0	18	57	39
(-) Export sales	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others	0	0	0	0
Closing stock	0	20	25	13

	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023 (POI)
PCN XL	2019.7.1-2020.6.30	2020.7.1-2021.6.30	2021.7.1-2022.6.30	2022.7.1-2023.6.30
<b>Stock purchased by the company 外购产品</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	8	16
(+) Purchase	0	25	29	41
(-) Domestic sales(UK)	0	17	21	38
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	8	16	19
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	4	7
(+) Purchase	0	13	14	20
(-) Domestic sales(UK)	0	9	11	18
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	4	7	9
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	8	16
(+) Purchase	0	25	29	40
(-) Domestic sales(UK)	0	17	20	37
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	8	16	19
<b>All stock held by the company</b>				
<b>Goods under investigation in volume (KG) 涉案产品数量 (公斤)</b>				
Opening stock	0	0	8	16
(+) Production & purchase	0	25	29	41
(-) Domestic sales(UK)	0	17	21	38
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	8	16	19
<b>Goods under investigation in volume (Number of Units) 涉案产品数量 (台)</b>				
Opening stock	0	0	4	7
(+) Production & purchase	0	13	14	20
(-) Domestic sales(UK)	0	9	11	18
(-) Export sales (Third Countries)	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others (e.g. wastage, expiration, theft)	0	0	0	0
Closing stock	0	4	7	9
<b>Goods under investigation in value 涉案产品金额</b>				
Opening stock	0	0	8	16
(+) Production & purchase	0	25	29	40
(-) Domestic sales	0	17	20	37
(-) Export sales	0	0	0	0
(-) Transfers	0	0	0	0
(-) Others	0	0	0	0
Closing stock	0	8	16	19