

Safeguard questionnaire (Producer)

Case no.: SE0041

Company name: *Please complete*

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

The years relevant to this investigation are as follows:

Period of Investigation (POI)

1 April 2018 - 31 March 2023

The accounting currency is:

GBP (£)

The unit for volume is:

Tonne (metric ton) (t)

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)

Keep all sales/currency/income figures to two decimal places.

(e.g. 1,300.00)

Where possible, keep all sales prices on a CIF value basis.

Display all dates in the format DD/MM/YYYY.

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

Please provide us with all formulas and steps used in your calculations and keep a record of these and all related material/documentation for the verification visit.

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Annex 2 - Product Comparison

Case no.: **20247**

Company name: **TSUKI**

Note: Please expand the table if you need to add more fields.

Please list all product categories for the like or directly competitive goods that you produced during 2022 and provide details of these specific goods					Please compare your like and directly competitive goods to the goods subject to review					
Your like or directly competitive goods					Goods Subject to Review					
Submit the number and name of the product category of the like or directly competitive goods(s) you produce	List all commodity code(s) of your like or directly competitive goods(s) within this product category (column B)	List all internal product code(s) / goods names of your like or directly competitive goods(s) within this product category (column B)	Essential characteristics of your like or directly competitive goods(s) within this product category (column B)	Did you also produce this product category during 2022? Yes/No	Do you plan to continue to produce this product category in the future? Please explain	Are the goods subject to review of the same product category specified in column B imported to the LCT? Yes/No	If the response in column F is YES, list known foreign exporters of the goods subject to review: name and country of origin	Comment on relevant differences between your like or directly competitive goods and the goods subject to review. If any (physical, functional, commercial, quality)	Are you aware of any price differences between your like or directly competitive goods and the goods subject to review? If so, specify	Are your like or directly competitive goods and the goods subject to review interchangeable? Yes/No
[CONFIDENTIAL]										

Annex 2 is a comparison of like goods with goods subject to review. The information is by its nature commercially confidential and would harm TSUKI'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.

Annex 3 - Cost to make and sell

Currency

GBP

Case no.:	SE0041
Company name:	TSUK

- Include the total cost to make and sell for all goods produced/sold during the POI - this should match back to the figures reported in annex 4) Cost Reconciliation
- Include the total cost to make and sell for the like goods and / or directly competitive goods produced/sold during the POI - this should match back to the figures reported in annex 4) Cost Reconciliation
- Include the cost for all domestic products including those for internal use and captive sales
- Input figures into the white cells only - the yellow cells contain formulas
- All figures should be reported net of recoverable tax
- Add additional lines where necessary e.g. additional material costs
- Adapt the headings of each row (e.g., raw materials, energy) to suit the naming conventions of your own cost accounting system

Please complete the following table for your overall company performance:

Annex 3 provides details of the cost to make and sell the like product. The information is by its nature commercially confidential and would harm TSUK's commercial ir

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Annex 5 - Purchases of goods	
Case no.:	ES/04/11
Company name:	TSUKA

Currency
GBP

* Please provide your company's total annual purchases of the like goods, directly competitive goods and/or goods subject to review by country where applicable - add in additional lines if necessary

Annex 5 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 information.

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Account 7 - Forward Linked Contracts
Contract
Contract

Contract name	Product number	Accounting code	Product Category	Delivery terms	Contract size	Set frequency	Quarterly volume	Asset
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CONFIDENTIAL

Account 7 provides information on forward contracts. The information is by its 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.

Annex 10 - Injury

Case no.:	SE0041
Company name:	TSUK

Where required, please provide information for each product category you produce. All product categories should be correctly identified from Annex 3) Comparison to ensure accuracy of data and formulas.

Period	Period of Investigation (POI)				
Year	POI Year 1: 1 April 2018 - 31 March 2019	POI Year 2: 1 April 2019 - 31 March 2020	POI Year 3: 1 April 2020 - 31 March 2021	POI Year 4: 1 April 2021 - 31 March 2022	POI Year 5: 1 April 2022 - 31 March 2023
	Production and production capacity				
Production volume per product category (t)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	97	92	100	87
Production capacity per product category (t)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	100	100	100	100
Capacity utilisation (%)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	93	91	99	89

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	Employment & wages				
Employment number per product category					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	99	94	93	93
Median wage of employees per product category (£)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	101	97	115	112

Period	Period of Investigation (POI)				
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	Productivity				
Productivity per employee per product category (t)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	95	94	103	93

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	Profitability				
Profit margin of sales in the UK per product category (%)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	-100	-106	-35	183	49
Profit margin of sales in third countries per product category (%)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	-100	-251	-76	279	158
Total profit (loss) before tax (£)					

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	Return on Investment (ROI)				
Return on investment for good per product category (£)	N/A	N/A	N/A	N/A	N/A
1. Non-alloy and other alloy hot-rolled sheet and strip					
2. Non-alloy and other alloy cold-rolled sheet					
4. Metallic coated sheet					
5. Organic coated sheet					
6. Tin mill products					
20. Gas pipe					
21. Hollow section					
25A. Large welded tube (1)					
25B. Large welded tube (2)					
26. Other welded tube					
(add further lines if necessary)					
Total return on investment (£)					

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	Stocks				
Closing stock per product category (t)					
Total - like goods (product categories 1, 2, 4, 5, 6, 20, 21, 25A, 25B, 26)	100	102	88	93	77

Form 10 - Investments

Investment information for the reporting period ending on 31/12/2018

Company name	Total investment (€)	Investment / asset management (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)
Company A	100	100	0	0	0	0	0	0
Company B	200	200	0	0	0	0	0	0
Company C	300	300	0	0	0	0	0	0
Company D	400	400	0	0	0	0	0	0
Company E	500	500	0	0	0	0	0	0
Company F	600	600	0	0	0	0	0	0
Company G	700	700	0	0	0	0	0	0
Company H	800	800	0	0	0	0	0	0
Company I	900	900	0	0	0	0	0	0
Company J	1000	1000	0	0	0	0	0	0

Company name	Product or investment
Company A	Product A
Company B	Product B
Company C	Product C
Company D	Product D
Company E	Product E
Company F	Product F
Company G	Product G
Company H	Product H
Company I	Product I
Company J	Product J

Investment in Life or Group-Contingent	Total investment (€)	Investment / asset management (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)	Dividend / interest / other income (€)
Investment 1	100	100	0	0	0	0	0	0
Investment 2	200	200	0	0	0	0	0	0
Investment 3	300	300	0	0	0	0	0	0
Investment 4	400	400	0	0	0	0	0	0
Investment 5	500	500	0	0	0	0	0	0
Investment 6	600	600	0	0	0	0	0	0
Investment 7	700	700	0	0	0	0	0	0
Investment 8	800	800	0	0	0	0	0	0
Investment 9	900	900	0	0	0	0	0	0
Investment 10	1000	1000	0	0	0	0	0	0

Investment in Life or Group-Contingent	Product or investment
Investment 1	Product A
Investment 2	Product B
Investment 3	Product C
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Investment 1	100	100	0	0	0	0	0	0
Investment 2	200	200	0	0	0	0	0	0
Investment 3	300	300	0	0	0	0	0	0
Investment 4	400	400	0	0	0	0	0	0
Investment 5	500	500	0	0	0	0	0	0
Investment 6	600	600	0	0	0	0	0	0
Investment 7	700	700	0	0	0	0	0	0
Investment 8	800	800	0	0	0	0	0	0
Investment 9	900	900	0	0	0	0	0	0
Investment 10	1000	1000	0	0	0	0	0	0

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Investment 1	Product A
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Investment 1	100	100	0	0	0	0	0	0
Investment 2	200	200	0	0	0	0	0	0
Investment 3	300	300	0	0	0	0	0	0
Investment 4	400	400	0	0	0	0	0	0
Investment 5	500	500	0	0	0	0	0	0
Investment 6	600	600	0	0	0	0	0	0
Investment 7	700	700	0	0	0	0	0	0
Investment 8	800	800	0	0	0	0	0	0
Investment 9	900	900	0	0	0	0	0	0
Investment 10	1000	1000	0	0	0	0	0	0

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