Back to Contents

S1.2.1 - Shareholders	
Case no.:	AD0086
Company name:	Billions (Hong Kong) Corporation Limited

List of current shareholders & owners (holding 5% or more of shares)			
Shareholder Name	**Percentage of shares held**	**Is this person a state official? If so, specify title and public body.**	**Activity of shareholder**
LB GROUP CO., LTD.	[percentage]	N/A	Production and sales of TiO2

Back to Contents

S1.4.1 - Employment	
Case no.:	AD0086
Company name:	Billions (Hong Kong) Corporation Limited

	2022	2023	2024	POI
Total personnel employed	100	300	300	700
Personnel employed in the production and manufactuing of the goods concerned	0	0	0	0
Personnel employed in the sales and administration of the goods concerned	100	300	300	700
% of employees relative to POI	**100,0**	**300,0**	**300,0**	**700,0**

Back to Contents

S1.4.2 - Turnover	
Case no.:	AD0086
Company name:	Billions (Hong Kong) Corporation Limited

Currency
USD

	2022		2023		2024		POI	
	Volume (MT)	Value (USD)	Volume (MT)	Value (USD)	Volume (MT)	Value (USD)	Volume (MT)	Value (USD)
Turnover of other goods	7,91	1,82	7,90	1,01	23,08	5,73	48,97	11,46
Domestic market	7,91	1,82	7,90	1,01	23,08	5,73	48,97	11,46
Exports to the UK	-	-	-	-	-	-	-	-
Exports to third countries	-	-	-	-	-	-	-	-
Turnover of goods concerned	92,09	98,18	112,94	87,72	117,39	97,75	80,91	60,96
Domestic market	-	-	-	-	-	-	-	-
Exports to the UK	2,64	2,90	2,11	1,63	2,56	2,09	1,66	1,24
Exports to third countries	89,45	95,27	110,83	86,09	114,83	95,66	79,25	59,72
Total turnover (All goods)	100,00	100,00	120,84	88,73	140,46	103,48	129,88	72,42
Domestic market	7,91	1,82	7,90	1,01	23,08	5,73	48,97	11,46
Exports to the UK	2,64	2,90	2,11	1,63	2,56	2,09	1,66	1,24
Exports to third countries	89,45	95,27	110,83	86,09	114,83	95,66	79,25	59,72

Back to Contents

S2.1.1 - Purchases

Case no.:	AD0086
Company name:	Billions (Hong Kong) Corporation Limited

Product Control Number*	Model number	Name of supplier	Invoice No.	Producers	Market	Purchased quantity (in MT)	Total net invoice value	Invoice currency	Exchange rate used by producers in B3	Total net invoice value in CNY	General delivery terms	Estimated Additional Expenses Used for CIF Calculation in Producers' B3 (CNY)	Average purchase price per MT on CIF Basis** (CNY/MT)
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	UK	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

**** Please refer to Table of PCN codes found in Section B under B1 of the Exporter's Questionnaire***
***** Please note: In cases where the delivery terms are not CIF, explain the calculation of the average unit CIF price.***

Back to Contents

S2.1.3 - Purchase Information	
Case no.:	AD0086
Company name:	Billions (Hong Kong) Corporation Limited

Currency: CNY

Product Control Number*	Model number	Customs value per MT	Cost of freight to the UK per MT	Cost of insurance to the UK per MT	Customs duty paid per MT	Other costs per MT	Costs linked to the imports borne by the supplier (per MT)	Purchased quantity Reported in S2.1.1 (in MT)	Purchased Price Reported in S2.1.1 (in CNY)	Domestic freight Reported in Producers' B3 (CNY)	Handling Reported in Producers' B3 (CNY)	Transport / Ocean Freight Reported in Producers' B3 (CNY)	Insurance Reported in Producers' B3 (CNY)
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

**** Please refer to "Table - PCN codes of <<goods>> exported from <<country>>" found in Section B under B1 of the Exporter's Questionnaire***

[Redacted - commercially sensitive information]

Back to Contents

AS&G in domestic market	
Case no.:	AD0086
Company name:	Billiona (Hong Kong) Corporation Limited

Instructions

- In Table A, in the 'All goods' row, provide the total cost to sell by cost type, for all goods sold during the Period of Investigation (POI).
- In Table B, provide the total cost to sell by cost type, by PCN for all like goods sold during the POI.
- Note: the AS&G figure should reconcile to the trial balance and/or income statement.
- All figures should be reported net of recoverable tax.
- Do NOT input data into the cells coloured yellow. The cells coloured yellow are automatically calculated.
- Add additional columns where necessary for further breakdown of cost types.
- Adapt the headings of each column to suit the categorisation of your own cost accounting system.
- Create more PCN rows within Table B, if necessary. Ensure the PCNs match those included under the CTM in domestic market.
- **In Table B, delete the example row before populating.**

Accounting currency	[Redacted - commercially sensitive information]
Units of volume	MT

Table A: AS&G costs in domestic markets for all goods.

All goods	Period	Units sold (MT)	Indirect labour cost	Indirect Energy Costs	Land Costs	Finance Costs	R&D Costs	Other Waste Disposal	Other costs (specify)	Domestic freight cost
All goods	Q1 (January to March 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All goods	Q2 (April to June 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All goods	Q3 (July - September 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All goods	Q4 (October - December 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All PCNs	Q1 (January to March 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All PCNs	Q2 (April to June 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All PCNs	Q3 (July - September 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All PCNs	Q4 (October - December 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Sales Value of Good Concerned	[Redacted - commercially sensitive information]
Total Sales Value	[Redacted - commercially sensitive information]
allocation rate	[Redacted - commercially sensitive information]

Table B: AS&G costs in domestic markets by PCN

PCN	Model number	Producer	Period	Units sold (MT)	Indirect labour cost	Indirect Energy Costs	Land Costs	Finance Costs	R&D Costs	Other Waste Disposal	Other costs (specify)	Domestic freight cost	Allocation Rate
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

SG&A allocation

Selling expense	Account Code	Account Name	IP Total	Q1	Q2	Q3	Q4
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

G&A expense		管理费用-明细					
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Financial cost							
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Wages			[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
other SG&A			[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
financial			[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Back to Contents

3.2 - Sales to independent customers in the UK for POI	
Case no.:	AD0066
Company name:	Billions (Hong Kong) Corporation Limited

Goods information					Customer information				Document reference				Terms & measurements					Invoice value							Currency conversion									
PCN	Tariff code	Model number	Source	Producers	Customer name	Customer link	Customer type	Sales Channel	Invoice number	Invoice date	Revenue Recognition Date	Bill of lading no.	Delivery terms	Payment terms	Transaction quantity	Transaction unit	Quantity in MT	Gross invoice value	Taxes	Discounts	Rebates	Other charges (Specify type)	Other charges (Specify quantity)	Net invoice value	Invoice currency	Exchange rate (Convert Invoice Currency to USD)	Net invoice value in accounting currency (USD)	Estimated Additional Expenses Used for CIF Calculation reported in producers' B3 (CNY)	Exchange rate reported in producers' B3 (Convert CNY to Invoice Currency)	Estimated Additional Expenses Used for CIF Calculation reported in producers' B3 (USD)	CIF value in accounting currency (USD)	Payment Date	Credit Days	Credit (CNY)
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Back to Contents

3.3 - Sales to associated parties in the UK for POI	
Case no.:	AD0066
Company name:	Billions (Hong Kong) Corporation Limited

Goods information					Customer information			
PCN	Tariff code	Model number	Source	Producers	Customer name	Customer link	Customer type	Sales Channel
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Document reference				Terms & measurements				
Invoice number	Invoice date	Revenue Recognition Date	Bill of lading no.	Delivery terms	Payment terms	Transaction quantity	Transaction unit	Quantity in MT
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information

Invoice value						
Gross invoice value	Taxes	Discounts	Rebates	Other charges (Specify type)	Other charges (Specify quantity)	Net invoice value
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Currency conversion									
Invoice currency	Exchange rate (Convert Invoice Currency to	Net invoice value in accounting currency (USD)	Estimated Additional Expenses Used for CIF Calculation reported in producers'	Exchange rate reported in producers' B3 (Convert CNY to Invoice Currency)	Estimated Additional Expenses Used for CIF Calculation reported in producers'	CIF value in accounting currency (USD)	Payment Date	Credit Days	Credit (CNY)
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially	[Redacted - commercially sensitive information]	[Redacted - commercially