

[Back to Contents](#)

A3 - Organisational Structure

Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

If your company is the subsidiary of another company, complete the table below.

	Parent Company	Ultimate Controlling Company
Name	LB Group Co., Ltd.	LB Group Co., Ltd.
Registration number / Country of Registration	91410800173472241 R	91410800173472241 R

- Please complete the table below for any associated companies.
- The first row has been entered as an example - please delete before submission

[illegible]

[illegible]

[Back to Contents](#)

A4 - Owners & Shareholders	
Case no.:	A2008
Company name:	Recon BIlione Advanced Material Co., Ltd.

Please complete the table below for any shareholders with >5% holding in your company.

List of current shareholders & owners (holding 5% or more of shares)					
Name	Percentage of shares held	Is this person a state official? If so, specify title and public body.	Activity of shareholder	Do they have an interest in other companies involved in the production, sales, marketing or administration of the good concerned?	If yes, please name the companies and state their activity
LB Group Co., Ltd.	[percentage]	N/A	Production and Sales of Rutile Titanium Dioxides	N/A	N/A
[Redacted - confidential business information]	[percentage]	N/A	Investment and Management	N/A	N/A
[Redacted - confidential business information]	[percentage]	N/A	Investment and Management	N/A	N/A
[Redacted - confidential business information]	[percentage]	N/A	N/A	N/A	N/A

Please complete the table below for all directors who held office during the POI.

List of current members of Board of Directors and/or Board of Shareholders					
Name	What role do they have?	What voting rights do they have?	Is this person a state official? If so, specify title and public body.	Do they have an interest in other companies involved in the production, sales, marketing or administration of the good concerned?	If yes, please name the companies and state their activity
[Redacted - personal information which identifies individuals]	Chairman	[Redacted - confidential commercial information]	No	No	N/A
[Redacted - personal information which identifies individuals]	Director	[Redacted - confidential commercial information]	No	No	N/A
[Redacted - personal information which identifies individuals]	Director	[Redacted - confidential commercial information]	No	No	N/A
[Redacted - personal information which identifies individuals]	Director	[Redacted - confidential commercial information]	No	No	N/A
[Redacted - personal information which identifies individuals]	Director	[Redacted - confidential commercial information]	No	No	N/A

[Back to Contents](#)

AT 4 - Your Company's Products	
Case No.:	None
Company name:	Hemk Biliroo Advanced Material Co., Ltd.

• Please complete the table below for all PCN codes identified for both your domestic and export markets
• If there are a number of models within each PCN then please list each PCN model separately per its similar group of models (see us to provide meaningful characteristics)
• If an associated company produces or sells the like goods/products concerned, indicate their name in the associated party column, otherwise please write not applicable (N/A).

List of PCNs that your company produces							Product similarities								
PCN	Company code CCN equivalent	Associated party, if applicable	Production code	Sales code	Invoking code	Others (if necessary)	Characteristics of your company's product (Production method)	Characteristics of your company's product (Buttle fluorium dioxide content per weight, calculated on the dry matter)	Characteristics of your company's product (Whether used in the production of)	Identical to other products available in the UK? (Yes/No)	If No, explain the differences	PCN1	PCN2	PCN3	PCN
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	C	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)
PCN	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	chloride method	[30-100%	NA	Yes	NA	S	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)

[Back to Contents](#)

A7.2 - Other Goods	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

- Please complete the table below for all goods you produce which are not the like goods / goods concerned
- If goods belong to a similar product group, please include the generic name for the product type in the "Grouping" column

General information		
Other goods	Description	Grouping (if applicable)
Reduced ilmenite	Reduced ilmenite	Reduced ilmenite
Titanium slag	Titanium slag	Titanium slag
Cast iron	Cast iron	Cast iron
Titanium tetrachloride \ TiCl ₄	Titanium tetrachloride \ TiCl ₄	Titanium tetrachloride \ TiCl ₄

[Redacted - confidential commercial information]

[Back to Contents](#)

B1.1 - Upward sales reconciliation

Case no.: AD0086

Company name: Henan Billions Advanced Material Co., Ltd.

• Please fill in the white cells only - except where explanations to variances are required
 • Please ensure the table is completed using your accounting currency
 • Please reference source documents used where applicable

Description	Value	Volume (MT)	Source documents
Revenue in Income Statement	[Redacted - confidential commercial information]		Income Statement in Audit Report
.main business income	[Redacted - confidential commercial information]		[Redacted - confidential commercial information]
.other business income	[Redacted - confidential commercial information]		[Redacted - confidential commercial information]
Variance	[Redacted - confidential commercial information]		[Redacted - confidential commercial information]
Total sales revenue of all goods during the accounting period	[Redacted - confidential commercial information]		[Redacted - confidential commercial information]
Difference between sales during the POI and accounting periods per your management accounts or trial balance	[Redacted - confidential commercial information]		N/A
Total sales of all goods during the POI as stated in your management accounts or trial balance	[Redacted - confidential commercial information]	N/A	[Redacted - confidential commercial information]
.main business income	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
.other business income	[Redacted - confidential commercial information]	N/A	[Redacted - confidential commercial information]
Variance	[Redacted - confidential commercial information]		[Redacted - confidential commercial information]
Summary of all products sold	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	
- Goods Concerned / Like Goods	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Other products A	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Other products B	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Other products C	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Other products D (add new lines as required)	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Goods Concerned / Like Goods	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Domestic Sales	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- UK Sales	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Other country sales	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
Sales of own production in POI	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]
- Total sales of the goods concerned to the UK	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	B3
- Total sales of the goods concerned on the domestic market	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	B4

[Redacted - commercially sensitive information]

[Redacted - commercially sensitive information]

- Total sales of the goods concerned to all other countries	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	B6
Resales in POI	[Redacted - confidential commercial information]	[Redacted - confidential commercial information]	
- Resales of the goods concerned to the UK			
- Resales of the goods concerned on the domestic market			
- Resales of the goods concerned to all other countries			

[Back to Contents](#)

B3 - Sales to the UK	
Case no.:	AD0086
Company name:	Noron Biliore Advanced Material Co., Ltd.

Instructions

- Include all your UK sales net of returns/credit notes for the goods concerned made during the Period of Investigation (POI). Include the goods concerned both produced and purchased for resale.
- Ensure you categorise each sale by PCN. For invoices that consist of multiple PCNs, the same invoice number should be referenced.
- The first row has been entered as an example - please delete before submission.
- Add more rows, if necessary.

Source of Exchange rates

Goods information				Customer information			Document reference						
PCN	Tariff code	Model	Source (Own Product/Purchased)	Customer name	Customer number	Customer link (Independent/Associated)	Customer type	Sales Channel	Contract Number	Sales Invoice number	Sales Invoice date	Revenue Recognition Date	Document type (e.g. invoice, despatch)
[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 - summary of channels of sales]

Terms & measurements													
Bil of Lading number	Delivery terms	Payment terms	Invoice quantity	Invoice unit measurement	Quantity (MT)	Exporting country (if applicable)	Gross Invoice value	Taxes in CNY	Taxes in invoice currency	Discounts	Rebates	Other charges (local)	
[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]	

[illegible]

B3.1	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

SN.	Sales Invoice No.	Sales Channel	Invoice Quantity in MT	Revenue recognized in the account (CNY)
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

[Redacted - details as to ocean freight and ocean insurance calculations]

[illegible]

Ocean Freight (USD)	Exchange Rate for Converting Ocean Freight USD to CNY	Converted Ocean Freight (CNY)	Ocean Insurance (CNY)	Unit Inland Freight (CNY/MT)	Unit Handling Charges/Port Charges (CNY/MT)	Unit Ocean Freight (CNY/MT)	Unit Ocean Insurance (CNY/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]

[Back to Contents](#)

B4 Domestic sales

Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd

Instructions

- Instructions** Complete the table below which collates information on your domestic sales for the Period of Investigation (POI).
- Include all your domestic sales net of returns/credit notes for the like goods made during the POI. Include the like goods both purchased and purchased for resale.
 - Ensure you categorise each sale by PCN. For invoices that consist of multiple PCNs, the same invoice number should be referenced.
- The first row has been entered as an example - please delete before submission.**
- Do NOT input data into the cells coloured yellow. The cells coloured yellow are automatically calculated based on the data you input into the white cells.
 - Add more rows, if necessary within the table or copy an existing row to the end of the table.

[illegible]

Terms & measurements				Invoice value							
Payment terms (credit days)	Invoice quantity	Invoice unit measurement	Quantity (MT)	Gross invoice value	Taxes	Discounts	Rebates	Domestic freight	Other charges (specify)	Net invoice value	Invoice currency
[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]

[illegible]

B4.1 - Adjustments for Domestic Sales

[Redacted - commercially sensitive information concerning adjustments for domestic sales]

[Back to Contents](#)

B6 - Sales to third countries	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

- Please complete the following table for the like goods for the POI
- Please use a separate line for each country exported to

Country	Volume sold (MT)	Value sold (CNY)
Country 1	0,100656529	0,099201927
Country 2	0,934667771	0,935665814
Country 3	1,647052374	1,663335664
Country 4	2,849418581	2,775977506
Country 5	0,500886062	0,496002041
Country 6	0,014379504	0,014296906
Country 7	12,36277871	11,22730252
Country 8	0,043138513	0,048938205
Country 9	0,115036033	0,109245232
Country 10	1,734827264	1,79091074
Country 11	0,028759008	0,031416106
Country 12	0,186933554	0,180632649
Country 13	0,028759008	0,027033124
Country 14	0,100656529	0,099628284
Country 15	0,059914601	0,057192071
Country 16	1,664427608	1,638671241
Country 17	0,33312518	0,351857919
Country 18	2,978354802	2,770262823
Country 19	0,057518017	0,049739797
Country 20	0,052724849	0,053166545
Country 21	0,395750916	0,352179603
Country 22	3,31327742	3,163886048
Country 23	4,948346874	5,173484525
Country 24	0,014379504	0,015354356
Country 25	0,289986668	0,255211281
Country 26	3,173077254	3,101408551
Country 27	0,115036033	0,109975017
Country 28	0,113598083	0,098738716
Country 29	0,110242865	0,102885457
Country 30	0,51411221	0,517968227
Country 31	0,409815869	0,409597865
Country 32	2,799809292	2,857100087
Country 33	0,095863361	0,08809076
Country 34	0,176748072	0,179238303
Country 35	4,077158622	3,763156813
Country 36	0,057518017	0,053999796
Country 37	0,014379504	0,015051081
Country 38	0,048530827	0,049757961
Country 39	0,071897521	0,07834973
Country 40	0,086277025	0,091556399

Country 41	0,143795042	0,154809389
Country 42	0,675836696	0,657369112
Country 43	0,5326408	0,523549777
Country 44	0,221684023	0,253461029
Country 45	0,084839075	0,082108205
Country 46	0,014379504	0,013145433
Country 47	0,014379504	0,01297081
Country 48	2,911250449	3,040400822
Country 49	0,02396584	0,025700821
Country 50	0,014379504	0,015334577
Country 51	0,554809203	0,508323506
Country 52	1,101829507	1,051628463
Country 53	0,764510305	0,786478498
Country 54	0,968219948	1,008784829
Country 55	0,721611451	0,676616951
Country 56	0,889132675	0,870080582
Country 57	1,392415321	1,343809682
Country 58	0,587163087	0,551736014
Country 59	0,14559248	0,138621267
Country 60	0,028759008	0,024423415
Country 61	0,01198292	0,010417124
Country 62	0,754923969	0,75049513
Country 63	0,14559248	0,136131093
Country 64	0,071897521	0,064961697
Country 65	0,043857488	0,045142398
Country 66	0,014379504	0,011879733
Country 67	1,13897656	1,157887246
Country 68	1,369048627	1,353461935
Country 69	1,514641106	1,546994726
Country 70	6,047180651	6,064100146
Country 71	0,100656529	0,095878254
Country 72	0,134208706	0,140492168
Country 73	0,546421159	0,478730274
Country 74	1,920262953	1,915096825
Country 75	0,397832949	0,39520339
Country 76	0,110242865	0,103577817
Country 77	0,083880441	0,085643799
Country 78	0,028759008	0,02747616
Country 79	0,155777962	0,157242034
Country 80	2,269565075	2,027797668
Country 81	0,071897521	0,061628264
Country 82	0,711785457	0,736437184
Country 83	0,014379504	0,015604686
Country 84	0,028759008	0,028862382
Country 85	1,358383828	1,358132577
Country 86	0,6902162	0,598966796
Country 87	15,67544201	15,00251035
Country 88	1,554783889	1,633702097
Country 89	1,221299221	1,134565062
Country 90	3,222207227	3,18637359
Country 91	0,179743802	0,186393457
ACCOUNT ADJ.	0	2,851393062
Total	100	100

[Back to Contents](#)

Fair comparison

Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

Instructions

- Complete the table detailing the adjustments you are claiming relating to the sales of the like goods on your domestic market and the sales of the goods concerned (UK market) during the Period of Investigation (POI).
- For all adjustments, explain the basis of the adjustment under "UK Sales" or "Domestic Sales". Please also explain how you calculated the adjustments in the "calculation method" column.
- Provide the general ledger account(s) where each expense is recorded under "general ledger account where expense is recorded" column.
- Do NOT input into the cells shaded dark grey within the table. The adjustments are not applicable to UK sales.
- Use the "Comments" column for explanations as appropriate. If you are attaching supporting evidence relating to the adjustments you are claiming, please provide the name of the attachment in this column so we can identify what the evidence relates to.

Adjustments	UK Sales	Domestic sales	Calculation method	General ledger account where expense is recorded	Comments
Physical characteristics	N/A	N/A	N/A	N/A	N/A
Transport, insurance, loading and handling costs	[Redacted - commercially sensitive information]	N/A	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	N/A
Ancillary costs	N/A	N/A	N/A	N/A	N/A
Packaging	N/A	N/A	N/A	N/A	N/A
Indirect taxes	N/A	N/A	N/A	N/A	N/A
Level of trade	N/A	N/A	N/A	N/A	N/A
Domestic freight	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	N/A
Import charges	N/A	N/A	N/A	N/A	N/A
Credit terms	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	N/A
After sales costs	N/A	N/A	N/A	N/A	N/A
Commissions	N/A	N/A	N/A	N/A	N/A
Discounts and rebates	N/A	N/A	N/A	N/A	N/A
Other direct selling expenses	N/A	N/A	N/A	N/A	N/A
Other adjustments (please specify)	N/A	N/A	N/A	N/A	N/A

[Back to Contents](#)

D1 - Turnover	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

Currency
CNY

• Please fill in the white cells only

	2022		2023		2024		POI	
	Volume	Value	Volume	Value	Volume	Value	Volume	Value
Sales to independent customers								
Total turnover (All goods)	27.03	38.84	34.98	49.15	25.63	44.50	37.86	54.44
Domestic market	21.47	26.68	25.00	29.72	13.22	19.51	22.58	27.50
Exports to the UK	-	-	-	-	0.02	0.04	-	-
Exports to third countries	5.56	12.16	9.98	19.43	12.40	24.95	15.27	26.94
Turnover of goods concerned/like goods	16.72	33.87	23.82	44.45	20.35	40.61	30.25	51.64
Domestic market	11.16	21.71	13.84	25.02	7.93	15.62	14.98	24.70
Exports to the UK	-	-	-	-	0.02	0.04	-	-
Exports to third countries	5.56	12.16	9.98	19.43	12.40	24.95	15.27	26.94
Turnover of other goods	10.31	4.97	11.16	4.70	5.29	3.89	7.61	2.80
Domestic market	10.31	4.97	11.16	4.70	5.29	3.89	7.61	2.80
Exports to the UK	-	-	-	-	-	-	-	-
Exports to third countries	-	-	-	-	-	-	-	-
Sales to associated customers								
Total turnover (All goods)	72.97	61.16	65.02	50.85	74.37	55.50	62.14	45.56
Domestic market	58.70	32.30	50.19	26.23	58.98	27.38	49.66	23.90
Exports to the UK	0.89	1.91	0.57	0.83	0.70	1.19	1.23	1.96
Exports to third countries	13.37	26.96	14.27	23.79	14.69	26.93	11.25	19.70
Turnover of goods concerned/like goods	14.27	28.86	14.84	24.62	15.39	28.13	12.48	21.66
Domestic market	-	-	-	-	-	-	-	-
Exports to the UK	0.89	1.91	0.57	0.83	0.70	1.19	1.23	1.96
Exports to third countries	13.37	26.96	14.27	23.79	14.69	26.93	11.25	19.70
Turnover of other goods/services	58.70	32.30	50.19	26.23	58.98	27.38	49.66	23.90
Domestic market	58.70	32.30	50.19	26.23	58.98	27.38	49.66	23.90
Exports to the UK	-	-	-	-	-	-	-	-
Exports to third countries	-	-	-	-	-	-	-	-
Sales to all customers								
Total turnover (All goods)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Domestic market	80.17	58.97	75.18	55.95	72.20	46.89	72.25	51.40
Exports to the UK	0.89	1.91	0.57	0.83	0.72	1.23	1.23	1.96
Exports to third countries	18.93	39.12	24.25	43.22	27.09	51.88	26.52	46.64
Turnover of goods concerned/like goods	30.99	62.73	38.65	69.07	35.73	68.74	42.73	73.30
Domestic market	11.16	21.71	13.84	25.02	7.93	15.62	14.98	24.70
Exports to the UK	0.89	1.91	0.57	0.83	0.72	1.23	1.23	1.96
Exports to third countries	18.93	39.12	24.25	43.22	27.09	51.88	26.52	46.64
Turnover of other goods	69.01	37.27	61.35	30.93	64.27	31.26	57.27	26.70
Domestic market	69.01	37.27	61.35	30.93	64.27	31.26	57.27	26.70
Exports to the UK	-	-	-	-	-	-	-	-
Exports to third countries	-	-	-	-	-	-	-	-

Description	Value	Volume	Source documents
	金額	数量 (吨)	数据生成文件
Total Cost of sales/ cost of goods sold as reported in your financial statement	[Redacted - commercially sensitive information]		Income Statement in Audit Report
- main business cost	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
- other business cost	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
Variance	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
Accounting period cost of sales/cost of goods sold	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
Difference between cost of goods sold during the POI and cost of goods sold during the financial year as shown on your management accounts or trial balance	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
Total cost of <u>all goods sold</u> during the POI as stated in your management accounts or trial balance	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
COGS of main business, including	[Redacted - commercially sensitive information]		
- Reduced titanium	[Redacted - commercially sensitive information]		
- TiO2	[Redacted - commercially sensitive information]		
- Titanium slag	[Redacted - commercially sensitive information]		
COGS of other business	[Redacted - commercially sensitive information]		
Variance	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
- Change in finished goods inventory			
Total cost of production/quantity of <u>all goods</u> , during the POI as stated in your management accounts	[Redacted - commercially sensitive information]		
- closing balance of TiO2	[Redacted - commercially sensitive information]		
- opening balance of TiO2	[Redacted - commercially sensitive information]		
- freight of TiO2 under COGS	[Redacted - commercially sensitive information]		
- other COM	[Redacted - commercially sensitive information]		[Redacted - commercially sensitive information]
Variance	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
Summary of the cost of production for all goods during the POI	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	
- Goods concerned	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	
- 32% caustic sodaNACH content ≥32%	[Redacted - commercially sensitive information]		
- Domestic high-titanium slag/coarse-grained	[Redacted - commercially sensitive information]		
- Domestic high-titanium slag/fine grain	[Redacted - commercially sensitive information]		
- Reduced limonite	[Redacted - commercially sensitive information]		
- Selected titanium-rich material/TiO2% ≥85.0	[Redacted - commercially sensitive information]		
- Calcium chloride solution/Self-produced	[Redacted - commercially sensitive information]		
- Titanium dioxide chloride base slurry	[Redacted - commercially sensitive information]		
- Pig iron	[Redacted - commercially sensitive information]		
- Hydrogen peroxideConcentration 335%	[Redacted - commercially sensitive information]		
- Hydrogen peroxideConcentration 250%	[Redacted - commercially sensitive information]		
- Titanium tetrachlorideTiCl4 ≥99.96%	[Redacted - commercially sensitive information]		
Cost of production for the goods concerned during the POI	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	
- Domestic Sales	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	
- UK Sales	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	
- third Country Sales	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	

[illegible]

D5 - Capacity	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

	2022	2023	2024	POI
Total production capacity of goods concerned/like goods (in MT)	100	100	100	100
Total of actual production of the goods concerned/like goods (in MT)	100	118	123	119
Total capacity utilisation for goods concerned/like goods (%)	100	118	123	119
Index for goods concerned/like goods (If 20xx = 100)	100	118	123	119

[Back to Contents](#)

D6 - Stocks	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

Currency
CNY

	2022	2023	2024	POI
Stock produced by the company				
Goods concerned/like goods in volume (MT)				
Opening stock	100,00	339,08	290,57	668,28
(+) Production	100,00	110,37	115,96	110,54
(-) Domestic sales	N/A	N/A	N/A	N/A
(-) Export sales	N/A	N/A	N/A	N/A
(-) Total Sales	100,00	121,62	111,03	122,33
(-) Transfers	100,00	131,53	252,03	57,69
(-) Others (e.g. wastage, expiration, theft)	100,00	312,59	2.025,93	105,04
Closing stock	100,00	85,69	197,09	184,01
Goods concerned/like goods in value				
Opening stock	100,00	313,22	238,82	528,21
(+) Production	100,00	100,49	103,93	88,38
(-) Domestic sales	N/A	N/A	N/A	N/A
(-) Export sales	N/A	N/A	N/A	N/A
(-) Total Sales	100,00	111,67	100,09	99,12
(-) Transfers	100,00	121,99	231,43	47,40
(-) Others (e.g. wastage, expiration, theft)	100,00	280,85	1.860,13	98,08
Closing stock	100,00	76,25	168,64	144,79
Stock purchased by the company				
Goods concerned/like goods in volume (MT)				
Opening stock	100,00	482,66	-	-
(+) Purchase	100,00	44,59	-	-
(-) Domestic sales	N/A	N/A	-	-
(-) Export sales	N/A	N/A	-	-
(-) Total Sales	100,00	693,66	-	-
(-) Transfers	-	-	-	-
(-) Others (e.g. wastage, expiration, theft)	-	-	-	-
Closing stock	100,00	-	-	-
Goods concerned/like goods in value				
Opening stock	100,00	420,79	-	-
(+) Purchase	100,00	45,23	-	-
(-) Domestic sales	N/A	N/A	-	-
(-) Export sales	N/A	N/A	-	-
(-) Total Sales	100,00	608,25	-	-
(-) Transfers	-	-	-	-
(-) Others (e.g. wastage, expiration, theft)	-	-	-	-
Closing stock	100,00	-	-	-
All stock held by the company				
Goods concerned/like goods in volume (MT)				
Opening stock	100,00	396,23	174,93	402,32
(+) Production & purchase	100,00	104,02	104,78	99,88
(-) Domestic sales	N/A	N/A	N/A	N/A
(-) Export sales	N/A	N/A	N/A	N/A
(-) Total Sales	100,00	135,23	108,39	119,42
(-) Transfers	100,00	131,53	252,03	57,69
(-) Others (e.g. wastage, expiration, theft)	100,00	312,59	2.025,93	105,04
Closing stock	100,00	44,15	101,54	94,80
Goods concerned/like goods in value				
Opening stock	100,00	359,42	136,25	301,35
(+) Production & purchase	100,00	94,81	93,26	79,31
(-) Domestic sales	N/A	N/A	N/A	N/A
(-) Export sales	N/A	N/A	N/A	N/A
(-) Total Sales	100,00	126,05	97,19	96,25
(-) Transfers	100,00	121,99	231,43	47,40
(-) Others (e.g. wastage, expiration, theft)	100,00	280,85	1.860,13	98,08
Closing stock	100,00	37,91	83,84	71,99

[Redacted - commercially sensitive information]

[Redacted - commercially sensitive information]

[Back to Contents](#)

D8 - Purchases of Like Good / Goods Concerned

Case no.:	AD0086
-----------	--------

Case no.:	AD0000
Company name:	Henan Billions Advanced Material Co., Ltd.

• Please provide your aggregated data per PCN by (i) volume and (ii) value.

[illegible]

• Please provide transaction-by-transaction data in the table below.

- The first row has been filled in as an example. Please delete this before inputting your data

[illegible]

[Back to Contents](#)

D9 - Profitability

Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

• Please enter your figures as percentages

Profit margins	2022	2023	2024	POI
Overall profitability of the company	100	100	100	100
Profitability of goods concerned and the like goods	100	267	0	117
Profitability of domestic sales of the like goods	100	267	0	117
Profitability of export sales of goods concerned	100	267	0	117

Note: The company reports the profitability based on profit rate calculated in D2.

CTM in Domestic Market

Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

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 PCN.
- 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 PCN.
- 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, please provide the data by quarter year and create more PCN rows where necessary.
- In Tables A&B, delete the example row before populating.

Accounting currency	CNY
Units of volume	MT

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

All goods	Period	Qty produced (MT)	Titanium Feedstock	Sulphuric Acid
All goods(excluding material produced)	Q1 (January to March 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All goods(excluding material produced)	Q2 (April to June 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All goods(excluding material produced)	Q3 (July - September 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]
All goods(excluding material produced)	Q4 (October - December 2025)	[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]
All PCNs	Q2 (April to June 2025)	[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]
All PCNs	Q4 (October - December 2025)	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Table B: Costs to Make in domestic markets by PCN for all like goods ([Redacted - commercially sensitive information])

PCN	Model number	Period	Qty produced (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]

Table B: Costs to Make in domestic markets by PCN for all like goods ([Redacted - commercially sensitive information])

PCN	Model number	Period	Qty produced (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]

Table B: Costs to Make in domestic markets by PCN for all like goods ([Redacted - commercially sensitive information])

PCN	Model number	Period	Qty produced (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]

Table B: Costs to Make in domestic markets by PCN for all like goods ([Redacted - commercially sensitive information])

PCN	Model number	Period	Qty produced (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]

[illegible][illegible][illegible][illegible][illegible]

--

Other direct costs (specify)	Manufacturing overhead 1 (specify)	Manufacturing overhead 2 (specify)	Manufacturing overhead 3 (specify)	Other costs (specify)
-	[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]

Direct Energy Costs	Other direct costs (indirect material)	Manufacturing overhead 1 [Redacted - commercially sensitive information]	Manufacturing overhead 2 (other)	Manufacturing overhead 3 (specify)	Other costs (process cost)
[Redacted - commercially sensitive information]	-	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	-	-

Direct Energy Costs	Other direct costs (indirect material)	Manufacturing overhead 1 [Redacted - commercially sensitive information]	Manufacturing overhead 2 (other)	Manufacturing overhead 3 (specify)	Other costs (process cost)
[Redacted - commercially sensitive information]	-	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	-	-

Direct Energy Costs	Other direct costs (indirect material)	Manufacturing overhead 1 [Redacted - commercially sensitive information]	Manufacturing overhead 2 (other)	Manufacturing overhead 3 (specify)	Other costs (process cost)
[Redacted - commercially sensitive information]	-	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	-	-

Direct Energy Costs	Other direct costs (indirect material)	Manufacturing overhead 1 [Redacted - commercially sensitive information]	Manufacturing overhead 2 (other)	Manufacturing overhead 3 (specify)	Other costs (process cost)
[Redacted - commercially sensitive information]	-	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	-	-

[Back to Contents](#)

Associated supplier CTM

Case no.:	AD0096
Company name:	Henan Billions Advanced Material Co., Ltd.

Accounting currency	CNY	(Redacted - commercially sensitive information)
Units of volume	MT	

Table A: Costs to Make for all goods.

All goods	Period	Qty produced (MT)	(Redacted - commercially sensitive information)	Material 2	Material 3	Material 4	Material 5	Material 6	Material 7
All goods (Redacted - commercially sensitive information)	Q1 (January to March 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
All goods (Redacted - commercially sensitive information)	Q2 (April to June 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
All goods (Redacted - commercially sensitive information)	Q3 (July - September 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
All goods (Redacted - commercially sensitive information)	Q4 (October - December 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
Redacted - commercially sensitive information	Q1 (January to March 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
Redacted - commercially sensitive information	Q2 (April to June 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
Redacted - commercially sensitive information	Q3 (July - September 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-
Redacted - commercially sensitive information	Q4 (October - December 2025)	(Redacted - commercially sensitive information)	(Redacted - commercially sensitive information)	-	-	-	-	-	-

Table B: Costs to Make for (Redacted - commercially sensitive information)

PCN	Model number	Period	Qty produced (MT)	Redacted - commercially sensitive information	Material 2	Material 3	Material 4	Material 5	Material 6
Redacted - commercially sensitive information	Redacted - commercially sensitive information	Redacted - commercially sensitive information	Redacted - commercially sensitive information	Redacted - commercially sensitive information	-	-	-	-	-

Material 8	Other	Direct labour cost	Direct Energy Costs	Other direct costs (specify)	Manufacturing overhead 1 (specify)	Manufacturing overhead 2 (specify)	Manufacturing overhead 3 (specify)	Other costs (specify)
-	-	[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	Redacted - commercially sensitive information	-	-

Material 7	Material 8	Other	Direct labour cost	Direct Energy Costs	Other direct costs (specify)	Manufacturing overhead 1 (specify)	Manufacturing overhead 2 (specify)	Manufacturing overhead 3 (specify)	Other costs (specify)
-	-	-	Redacted - commercially sensitive information	Redacted - commercially sensitive information	-	Redacted - commercially sensitive information	Redacted - commercially sensitive information	-	-

[Back to Contents](#)

AS&G in domestic market	
Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd

Instructions

- **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).
 • **Table B**, provide the total cost to sell by cost type, by PCN for all like goods sold during the POI.
 • **Note**: the ASAG figure should reconcile to the total 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 row to sell the categorisation of your own cost accounting system.
 • Create new PCN rows within Table B, if necessary. Please provide this data by quarter year and ensure the PCNs match those included under the CTM in domestic market.
 • **Table B**, delete the example row before populating.

Accounting currency	CNY
Units of volume	MT

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

[illegible]

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

[illegible]

[illegible]

SG&A allocation

[Redacted - commercially sensitive information concerning the methodology employed to allocate SGA costs]

[Back to Contents](#)

D12 - RM and input purchases

Case no.:	AD0086
Company name:	Henan Billions Advanced Material Co., Ltd.

- Please input details for all purchases of materials where the material type accounts for over 5% of total cost to make and sell during the POI (1% for energy)
• The first line has been filled in as an example - please delete before submission

(I) Supplier information

[illegible]

[illegible]

[illegible]

[illegible]