DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES

General - The materials, parts, and supplies listed below are those commonly consumed in the manufacture, processing, or assembly of the products listed in 2. Please review the entire list and report separately each item consumed. Leave blank if you do not consume the item. If you use materials, parts, and supplies that are not listed, describe and report them in the "Cost of all other materials . . . " at the end of this section. If you consumed less than \$25,000 of a listed material, include the value with "Cost of all other materials . . . " Census material code 009700 99.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

Valuation of Materials Consumed - The value of the materials, etc., consumed should be based on the delivered cost; i.e., the amount paid or payable after discounts and including freight and other direct charges incurred in acquiring the materials.

Materials received from other plants within your company should be reported at their full economic value (the value assigned by the shipping plant, plus the cost of freight and other handling charges).

If purchases or transfers do not differ significantly from the amounts actually put into production, you may report the cost of purchases or transfers. However, if consumption differs significantly from the amounts purchased or transferred, these amounts should be adjusted for changes in the materials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include as materials consumed those you purchased for use by others making products for you under contract. Amounts paid to the companies doing the contract work should be reported in 📵 line A5, and should include freight in and out. On the other hand, materials owned by others but used at this establishment in making products for others under contract or on commission should be excluded.

Resales - Cost for products bought and sold or transferred from other establishments of your company and sold without further manufacture, processing, or assembly should be reported in to, line A2, not in to. The value of these products shipped by this establishment should be reported in 29 under Census product code 999890 0000, "Resales.

| Jo. | Materials, parts, and supplies | Census material | Unit of measure for | materials recei | Consumption of purchased materials a naterials received from other establish of your company | | | |
|----------|---|--------------------|---------------------|-----------------|--|------|-------|--|
| Line No. | iviateriais, parts, and supplies | code | quantities | Quantity | Cost, including delivery cost (freight-in) | | | |
| | 0634 | 0630 | 0636 | 0632 | \$ Bil. 0631 | Mil. | Thou. | |
| 1 | Unstemmed leaf tobacco (including green tobacco not packed) | 111910 00 | 1 | | | | | |
| 2 | Unstemmed leaf tobacco, redried and packed | 312200 00 | | | , | | | |
| 3 | Stemmed leaf tobacco (excluding processed sheet and homogenized tobacco) | 312210 00 | 1000 lb | OPY | | | | |
| 4 | Reconstituted tobacco (processed sheet and homogenized) | RMAT 312229 03 | TO R | OPY EPOR | | | | |
| 5 | Paperboard containers, boxes, and corrugated NO paperboard | T USE 322210 01 | | | | | | |
| 6 | Manmade fibers, staple and tow | 325220 03 | | | | | | |
| 7 | Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.) | 009700 99 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 8 | TOTAL (Should equal total reported in 6 , line A1) | 771000 00 | | | | | | |
| 18 | Not Applicable. | | | | | | | |

DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE

General - The manufactured products and services listed below are generally made in your industry. If you make products that are not listed, describe and report them in the "All other products made in this establishment" section at the end of **2**. PLEASE DO NOT COMBINE PRODUCT LINES.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

Valuation of Products - Report the value of the products shipped and services performed at the net selling value, f.o.b. plant to the customer; i.e., after discounts and allowances, and exclusive of freight charges and excise taxes.

If you transfer products to other establishments within your company, you should assign the full economic value to the transferred products; i.e., include all direct costs of production and a reasonable proportion of all other costs and profits.

Contract Work - Report PRODUCTS MADE BY OTHERS FOR YOU FROM YOUR MATERIALS on the specific lines as if they were made in this establishment. On the other hand, do not report on the specific product lines PRODUCTS THAT YOU MADE FROM MATERIALS OWNED BY OTHERS. Report only the amount that you received for "commission or contract receipts" under Census code 9300000000.

Resales - Do not report on the specific product lines those PRODUCTS BOUGHT AND SOLD OR TRANSFERRED FROM OTHER ESTABLISHMENTS OF YOUR COMPANY AND SOLD WITHOUT FURTHER MANUFACTURE. Report only a value under Census code 999890 0000, "Resales."

| | | | | Unit of | Products shipped and other receipts | | | | |
|----------|----------|---|---------------------|-------------|-------------------------------------|---------|-------|-------|--|
| Line No. | ĭ | Products and services | Census product code | measure for | Quantity | \ \ \ | plant | | |
| i.e | | | | quantities | | \$ Bil. | Mil. | Thou. | |
| L | | 0734 | 0730 | 0736 | 0732 | 0731 | | | |
| | | Tobacco | | | | | | | |
| 1 | | Unstemmed leaf, redried before packing (including interplant transfers) | 312210 1100 | 1000 lb | | | | | |
| | | Stemmed, aged and not aged leaf | | | | | | | |
| 2 | : | Packed for sale as such | 312210 4211 | | | | | | |
| 3 | | Packed for use in own manufacturing (including interplant transfers) | 312210 4212 | | | ı | | 1 1 | |
| | | Cigarettes (including non-tobacco cigarettes) Filter tip | | 1 | | | | | |
| 4 | , | 80 millimeters long or less | 312221 0111 | | | | | | |
| 5 | | 85 millimeters long | 312221 0121 | millions | | | | | |
| 6 | ; | 100 millimeters or more long | 312221 0131 | | | | | | |
| 7 | , | Nonfilter tip | 312221 0141 | | | | | ' ' | |

CONTINUE WITH 2 ON PAGE 10

| | | | 11 | Products | shipped a | and other r | eceipts | |
|----------|--|----------------|------------------------|----------|-----------|--------------------|------------------|--|
| Line No. | Products and services | Census product | Unit of measure for | | | alue, f.o.b. | | |
| ne. | | code | quantities | Quantity | \$ Bil. | Mil. | Thou. | |
| _ | 0734 | 0730 | 0736 | 0732 | 0731 | | | |
| | Cigars, all weights per 1,000 cigars | 312229 1100 | | | ' | | 1 1 | |
| | Cigars, all weights per 1,000 cigars | 312229 1100 | | | | - | | |
| | Smoking tobacco | 312229 4211 | | | | | 1 1 | |
| | Chewing tobacco (looseleaf), snuff, dry and moist, | | | | | | 1 1 | |
|) | and all other chewing tobacco | 312229 4212 | | | | | 1 1 | |
| | All other chewing tobacco (fine cut, twist, plug, | | | | | | | |
| | etc.) (Specify kind.) | | | | | | | |
| | · | | | | | | | |
| 1 | | 312229 4213 | | | | | | |
| - | | 2.223 1213 | | | | | | |
| 2 | Reconstituted tobacco (processed sheet and homogenized) | 312229 7100 | 1000 lb | | | | | |
| | | | | | | | | |
| | All other products made in this establishment - Specify and report each product with sales value | | | | | | | |
| | of \$50,000 or more that cannot be assigned to | | | | | | | |
| | one of the "listed products and services". For all remaining products, write "Other" and report a | | | | | | | |
| | single total value. | | | | | | | |
| 3 | | 18 | | | | | 1 1 | |
| <u>.</u> | | 26 | | | | | | |
| 4 | | | | | | 1 1 | 1 1 | |
| _ | | 34 | | | | | | |
| 5 | | 42 | | | | - - | - + + | |
| 6 | | 42 | | | | | 1 1 | |
| | | 59 | | | | | | |
| 7 | | | | | | | | |
| 8 | | 67 | | | | | | |
| | | | | | | | | |
| | Contract work - Receipts for work done for others on their materials (Specify products worked on and | | | | | | | |
| | kind of work.) | | | | | | | |
| | | | | | | | | |
| 9 | | 930000 0000 | | | | | 1 1 | |
| | Basalas Calas of muselines in the state of | | | | | | | |
| | Resales - Sales of products bought and sold without further manufacture, processing, or | | | | | | | |
| 0 | assembly (The cost of such items should be reported in © , line A2.) | 999890 0000 | | | | | | |
| _ | reported in © , line A2.) | 333330 0000 | | | | | | |
| 1 | Sales of scrap and refuse | 999801 3000 | | | | | | |
| | Other miscellaneous receipts (including receipts for | | | | | | 1 1 | |
| 2 | repair work, etc.) | 999809 8000 | | | | | | |
| _ | TOTAL (C) 11 11 11 11 11 11 11 11 11 11 11 11 11 | 770000 | | | | 1 - | 1 1 | |
| 3 | TOTAL (Should equal total reported in 6) | 770000 0000 | | | | | | |

Form MC-31206 (05/17/2007)

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|--|---|---------------|-------------------------|----------------------|------------------------------|---------------------------|-------------------------|---------------------------|---------------------|------------------------|----------|---------|-----------|
| 26 SPECI | IAL IN | IQUII | RIES | | | | | | | | | | |
| OTHER ESTABLISHMENT ACTIVITIES 1. Did this establishment design, engineer, or formulate the manufactured products that it sold, produced, or shipped? | | | | | | | | | | | | | |
| | 0318 Yes | | | | | | | | | | | | |
| | 0319 No | | | | | | | | | | | | |
| 2. | 2. Which of the following best describes this establishment's primary activity? (Mark "X" only ONE box.) | | | | | | | | | | | | |
| | O362 Providing contract manufacturing services for others | | | | | | | | | | | | |
| | Transforming raw materials or components into new products that this establishment owns or controls | | | | | | | | | | or | | |
| | 0364 | | Reselling | g goods m | nanufactured | by others | (with or v | without m | ninor fin | al assembl | у) | | |
| | 0365 | | Other - | Specify | | | | | | | | | |
| | 0366 | | | | | | | | | | | | |
| 3. | Did to | this e | establishm ompany to | ent purch process | ase contract materials or | : manufactu : componen | ring serv ts that th | rices from nis establi | n other c shment | ompanies owns or co | or othe | r estab | lishments |
| | 0496 | | Yes, prin | narily wit | n establishm | ents WITHI | N the 50 | States an | nd the Di | istrict of Co | olumbia | ı | |
| | 0497 | | Yes, prin | narily witl | n establishm | ents OUTS | IDE of the | e 50 State | es and th | ne District | of Colu | mbia | |
| | 0498 | | No | | | | | | | | | | |
| 27 - 29 N | Not A | pplic | able. | | | | | | | | | | |
| REMARKS | REMARKS (Please use this space for any explanations that may be essential in understanding your reported data.) | | | | | | | | | | | | |
| 30 CERTI | IFICA | ΓΙΟΝ | - This rep | ort is sub | stantially ac | curate and | was prep | ared in a | ccordan | ce with the | e instru | ctions. | |
| ls the time | perio | d cov | ered by th | nis report | a calendar y | ear? | | Month | Yea | r | | Month | Year |
| ☐ Ye | es | | ☐ No | - Enter tii | me period co | overed | FROM | | | | ТО | | |
| Name of | f perso | n to | contact reg | arding this | report | | Title | | | | | | |
| | | | | | | | | | | | | | |
| Tolonk | ono | | Area code | 1 1 | Number | Exte | nsion | Fax | , | Area code | | Num | nber |
| Teleph | one | | | | - | | | rax | | | | - | |
| Internet | e-mail | addı | ess | | | | | | Dat | | Month | Day | Year |
| | | | | | | | | | comple | eted | | | |
| | | | _ | | mpleting | | | | | | | | |