

Cost Statement for Export of products under the SAFTA/SAPTA

Name of the Manufacturer/Exporter:.....

Registration No. in the Department of Commerce: D/COM/R/.....

Product Description:

HS No (at six digit level):....., Quantity (if applicable) :.....

Item No	Description of Raw Material	HS No.	Country of Origin of Raw Materials	Unit cost of raw material	Raw material consumption per product	Cost of The finished Product	Product cost as a % of F.O.B. Value
1. Imported raw materials/ inputs							
(a) from 3rd Countries							
I							
II							
III							
Sub total							
(b) From SARRC Countries							
I							
II							
III							
Sub Total							
2. Local raw material/ inputs (excluding indirect imports)							
3. Labour Cost							
4. Other Direct Cost							
5. Overheads							
6. Ex-factory Cost(1+2+3+4+5)							
7. Profit margin							
8. Ex-factory Price (6+7)							
9. Transport Cost (From Warehouse to Port)							
10. Total F O B Value (8+9)							

Important: For Conditions / Instructions please see page 03

Manufacturer's/exporter's Declaration:

I declare that the information provided above is true and correct. I will permit as and when required, inspection of our factory/ goods by officers of Concerned Authorities and undertake to maintain up-to-date costing records.

.....
Authorized Officer

.....
Date & Stamp

.....
Qualified Accountant

.....
Date & Stamp

Name :

Membership No.....

For Official use:

Country of Origin:

Remarks:

Approval

Signature:

Date :

SAFTA SAFTA

Conditions / Instructions:

1. Inputs of Non-Sri Lankan origin purchased locally (indirect imports) cannot be considered as Domestic inputs and those material/ inputs should be included under item No. 1.
2. The Cost Statement must be certified by a qualified accountant and be in **DUPLICATE**.
3. Dully filled **Production Process flow-chart** should be submitted. Find the enclosed chart.
4. **Originals** of required supporting documents such as import invoice, import CusDecs, local purchase invoices etc. should be submitted.
5. Import of raw materials/ inputs from SAARC Countries should be confirmed by submitting document mentioned under 4 above and a certificate of origin issued by a Trade Chamber.
6. A manufacturer/ exporter should be able to produce any other documentary evidence if requested by the Department of Commerce relating to manufacturing cost/ processing flow chart etc.
7. Approval for the relevant Cost Statement should be obtained from the Department at least **02 days** prior to submission of SAFTA/SAPTA COOS for certification.
8. An approved Cost Statement is **valid only for 06 months** from the date of approval. Once the validity period has expired, please submit a fresh Cost Statement for approval by following the instructions nos. from 01 to 08 mentioned above. However, if an approved cost structure of the product concerned does change even though the validity period has not expired a fresh Cost Statement should be prepared by following the same instructions.
9. The additional clarifications regarding both the cost structure and the required documents, should be given by a **Senior representative/s** of the exporter to the Department, whenever it is necessary.
10. If it is subsequently found that a SAFTA/SAPTA COO has been obtained by submitting inaccurate information /forged or falsified documents the Department of Commerce has the right to cancel such a COO. In event of such a cancellation, your importer at the other end will have to pay applicable duty that was waived at the time of clearing cargo.