

CIP 2021 F Form

Description of Business

Q1.1 What is the company name?

2021 calendar year or nearest accounting year-ending between July 2020 and June 2022. If the period is not 12 months, please give an explanation in the comments box at the end of the survey.

Q1.2 Year covered by this return - date from:

Q1.2 Year covered by this return - date to:

Q1.3 Please give an accurate description of the company's main activity

Q1.4 Location of ownership

Ireland

Elsewhere (specify)

Q1.4(a) Please specify country of location of ownership

Q1.5 Did the business engage in any Research and Development (R&D) activities in 2021?

Yes

No

Q1.6 Is this a family business?

A family business is defined as an enterprise where:

One family holds more than 50% of voting shares and or One family supplies a significant proportion of the senior management and effectively controls the business and or a family or a family relationship influences the enterprise and the latter is perceived to be a family business.

Yes

No

Q1.7 Please indicate the currency used for this return

Euro

US

Local Units

How many local units (i.e. separate locations) are operated by this enterprise within the State whether industrial or non-industrial

If you have more than 3 local units please email industry_dcu@cso.ie to arrange another way to include your information in the survey.

Please list all the local units (i.e. separate locations) operated by this enterprise within the State whether industrial or non-industrial

Q1.8(a) Name/Address

Q1.8(b) Main Activity

Q1.8(c) Persons Engaged Annual
Average

Please list all the local units (i.e. separate locations) operated by this enterprise within the State whether industrial or non-industrial

Q1.8(a) Name/Address

Q1.8(b) Main Activity

Q1.8(c) Persons Engaged Annual
Average

Please list all the local units (i.e. separate locations) operated by this enterprise within the State whether industrial or non-industrial

Q1.8(a) Name/Address

Q1.8(b) Main Activity

Q1.8(c) Persons Engaged Annual
Average

Turnover

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

The figures entered should be the net amounts invoiced to customers after deductions for trade and quantity discounts and allowances for returns (including containers), but not cash discounts.

Include: Duties and taxes paid or payable, e.g. excise duties, but not VAT

Amounts charged by you to customers for transport of goods, whether by your own employees or by carriers

Exclude: VAT

Revenues from sales of capital assets

Subsidies from State funds or the EU, e.g. export refunds

Dividends from subsidiaries or from other investments

Q2. Total Turnover

Exclude: Invoiced VAT and subsidies received.

Include: Excise duty paid or payable during the year.

Q2.1 Turnover on goods produced and industrial services provided by the enterprise.
(e.g. work done on commission or contract, repairs and maintenance, research work.)

Q2.2 Percentage of turnover for goods produced in Ireland only

This should be the percentage of total turnover for goods which are produced in Ireland only during the period, including: goods produced by Irish factories during the period and goods produced on your behalf by Irish contract manufacturers.

Q2.3 Industrial services provided by the enterprise to others.

(e.g. work done on commission or contract, repairs and maintenance, research work, etc.)

Q2.4 Goods resold without further processing

(purchases of goods for resale in the same condition as received should be included in Q3.6)

Q2.5 Other items of turnover

(e.g. rents, licence fees, royalties, canteen sales, etc.)

Q2.6 Total Exports

If figure is nil, please enter zero.

Q2.7 State the amount of total turnover from goods produced by the enterprise as per Q2.1 above which is accounted for by exports

Q2.8 State the amount of total turnover from industrial services provided by the enterprise to others as per Q2.3, which is accounted for by exports

Q2.9 State the amount of total turnover from goods resold without further processing as per Q2.4, which is accounted for by exports

Q2.10 State the amount of total turnover from other items of turnover as per Q2.5, which is accounted for by exports

Q2.11 State the % (best estimate) of turnover from goods produced and industrial services provided in Q2.1 and Q2.3 which is accounted for by exports and give a breakdown by destination

(Note: GB + NI + Euro Zone + Rest of EU + USA + Elsewhere must add to 100% of exports)

% Exports of Q2.1 and Q2.3

Great Britain

Northern Ireland (NI)

Euro Zone

Rest of EU

USA

Elsewhere

Q2.12 Of the total turnover in Total Turnover, state the % (best estimate) invoiced to affiliates

Q2.13 Of the total turnover in Q2 state the % (best estimate) resulting from financial transactions conducted on-line using websites, apps or via EDI (excluding emails).

Q2.14 Of the total turnover in Q2, state the % (best estimate) resulting from the sale of environmental ('green') goods or the provision of environmental industrial services.

Environmental Green Goods or Environmental Industrial Services

Manufacture, supply or maintenance of: equipment for recycling such as bins, cardboard balers, glass crushers, energy efficient fixtures and fittings such as insulation materials, doors, windows, LED lighting, equipment for power generating machinery such as windturbines, solar and solar PV systems, hydro, geothermal, biomass/biogasplant & machinery, heatpumps, heat recovery systems, plant and machinery for water collection or treatment installations, sewage works, waste collection/recovery equipment such as balers or other packaging equipment, food waste processing plant for grinding or chopping food waste equipment for the agricultural sector such as water collection or treatment installations, slurry spreaders or other systems for managing animal waste environmental or energy-monitoring equipment, such as noise, air, emissions and climate monitoring and control equipment. Processing and recycling of goods and materials, including paper, glass, ink cartridges, cardboard, clothes and white goods etc.

Maintenance/repair/protection of plant & equipment related to the environment

Remediation/rehabilitation services to protect the environment including soil, ground/surface water waterways, restocking inland fishery etc.

Purchases

The figures entered should relate to the actual costs of goods and services purchased (excluding VAT) and should be the amounts paid after deducting trade and quantity discounts given by suppliers and credit for returns (including containers). If you think you may be double counting any purchases because of difficulty with apportioning based on our classification methods, please only include once under the heading you believe is most appropriate. Contact the CSO for assistance if necessary.

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Q3.1 Total purchases of materials during the year

Include: Raw materials, materials for repairs, small tools, materials purchased for the production of capital goods by your enterprise for your own use, packaging, office supplies, etc.

Exclude: Fuel, power, services and goods purchased for resale without further processing

Q3.2 State the % (best estimate) of materials that were purchased within Ireland

Q3.3 State the % (best estimate) of materials in Q3.1 which were imported by the enterprise and give breakdown by origin

(Note: GB + NI+ Euro Zone + Rest of EU + USA + Elsewhere must add to 100% of imports)

% Imports of Q3.1

Great Britain

Northern Ireland (NI)

Euro Zone

Rest of EU

USA

Elsewhere

Q3.4 State the % of materials in Q3.1 Total purchases of materials that was purchased from affiliates (best estimate)

Other purchases and operating expenditure during the year

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Q3.5 Total other purchases

Q3.6 Goods for resale without further processing

(turnover from goods resold in the same condition as received should be included in 1(i)(c))

Q3.7 Energy products purchased for use as fuel and power

Purchase of all energy products during the reference period should be included only if they are purchased to be used as fuel.

Energy products purchased as a raw material or for resale without transformation should be excluded from this question.

Include: Other duties and taxes paid or payable. Exclude: Deductible VAT.

Q3.8 Energy products for use as a raw material for energy regeneration or for resale without transformation

Q3.9 Industrial services supplied to the enterprise by others

(work done on commission or contract, amounts paid for repairs and maintenance, etc.)

Q3.10 Total non capital expenditure on environmental protection

Q3.11 Water charges

Q3.12 Refuse charges

Q3.13 Research and Development services supplied to the enterprise

Q3.14 Hire and operational leasing of plant, machinery, equipment and vehicles

Q3.15 Freight charges for transport of the enterprise's products
(cost of own account transport should be included under fuels, wages, etc.)

Q3.16 Royalties on technical know-how, fees for use (as distinct from definitive purchase appropriate to Q7.14 of copyrights, patents and licence fees, etc.)

Q3.17 Management and marketing fees (include contributions to corporate overheads)

Q3.18 Payments to employment agencies for the provision of personnel

Q3.19 All other non-industrial services

(include cleaning, audit and legal fees, rent of premises, bank charges (exclude interest), telecommunication and postal charges, travel expenses, insurance premiums paid on plant, vehicles and premises (exclude employer's liability insurance)

Exclude depreciation

Q3.20 State the amount of other purchases in Q3.5 which is accounted for by imports

Q3.21 Of the total purchases in Q3.1 and Q3.5, state the % (best estimate) resulting from financial transactions conducted on-line using websites, apps or via EDI (excluding emails).

Operating subsidies

This section covers only operating subsidies paid to the enterprise on a continuing basis. If in doubt as to whether a particular item is relevant, include it with a detailed description.

These operating subsidies should not be included in turnover invoiced by the enterprise.

Include: Export refunds, employment subsidies, etc.

Exclude: Capital grants, once-off non-repayable grants, tax rebates, etc.

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Q4. Total

If figure is nil, please enter zero

Q4.1 State subsidies (include employment subsidies)

Q4.2 EU subsidies (include export refunds etc.)

Indirect taxes

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Q5. Total

Q5.1 Excise (home) duty paid or payable on goods produced by the enterprise (exclude excise (import) duty and customs duty)

Q5.2 Other indirect taxes paid or payable

(e.g. vehicle taxes, rates, licence fees etc.) (exclude customs and excise duties)

Stocks and work in progress

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Include: Excise duty (in the case of finished goods, it should be the actual amount if this has already been levied; if not yet levied, the amount shown should reflect the rate of in force on the balance sheet date)

Exclude: VAT

Q6(a) Total stocks - Beginning of year

Q6(b) Total stocks - End of year

Q6.1 Material for use by the enterprise (e.g. raw materials, materials for repairs, small tools, packaging, office supplies, etc)

(a) Beginning of year

(b) End of year

Q6.2 Fuels

(a) Beginning of year

(b) End of year

Q6.3 Work in progress

(a) Beginning of year

(b) End of year

Q6.4 Finished goods

(a) Beginning of year

(b) End of year

Q6.5 Goods purchased for resale without further processing (include customs and excise duty paid or payable)

(a) Beginning of year

(b) End of year

Changes in Capital Assets of the Enterprise During the Year

Additions to capital assets

This section refers to assets with a useful life of more than one year. It includes the value of assets manufactured or built by the enterprise with its own workforce for its own use.

Include: Installation costs, professional fees, overheads, etc., major repairs and alterations to existing assets, if capitalised.

Own produced tangible goods valued at production cost – include labour costs and cost of materials used during the year.

Capital value of assets acquired during the year through direct purchase, finance leasing or hire purchase agreement (but exclude finance charges), items bought but leased under operational leasing agreements to other enterprises.

Exclude: Deductible VAT (VAT on passenger cars is not deductible) and items obtained under operational leasing or rental agreements

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Q7. Total

Total value of additions to capital assets

Q7.1 Land (not built on)

Q7.2 Purchase of existing buildings and structures

Q7.3 Construction or alteration of buildings and structures carried out by the enterprise

Q7.4 Transport equipment

Q7.5 Computer and other equipment (include pre-loaded software)

Q7.6 Radio, TV and communication equipment

Q7.7 Plant and equipment for the purposes of pollution control & anti-pollution accessories

Q7.8 Plant and equipment linked to cleaner technologies

Q7.9 Other plant and equipment

Q7.10 Capitalised Research and Development (R&D)

Q7.11 Computer software (exclude own account)

Q7.12 Other intangible fixed assets

Q7.13 Copyrights, patents and licenses for intellectual property

Q7.14 Other capital assets

Q7.15 Of the total additions to capital assets, state the amount that is manufactured or built by the enterprise with its own workforce for its own use

Q7.16 Of the total additions to capital assets, state the amount that is acquired through financial leasing

Q7.17 Total receipts on sales of tangible capital assets

Employment

Include: All employees and seasonal/temporary workers engaged during the year.

Exclude: Persons absent for an indefinite period, silent or inactive partners, non executive directors.

Q8. Total persons engaged

Include all employees on the payroll i.e. persons engaged

Q8.1 Proprietors and family members working in the enterprise not paid a fixed wage or salary**Q8.2 All other employees**

Include all employees on the payroll i.e. persons engaged

Q8.3 Of the persons engaged, state the number of persons engaged part-time

Exclude seasonal and temporary workers

Gross earnings should be the gross amounts paid to all employees on the payroll before deductions of tax, employees' PRSI, etc.

Include: Overtime, service pay, shift and other allowances, commissions and bonuses, holiday and sick pay, payments in kind, earnings of trainees, directors remuneration (even if recouped in whole or in part from SOLAS, etc.)

Exclude redundancy payments and pensions to former employees, payment of travelling expenses, other labour costs not forming part of employee earnings, e.g. employer's PRSI contributions, directors' remuneration for attendance at board meetings, payments for agency workers.

Q8.4 Indicate the currency used for the earnings and labour costs data

Euro

US

Q8.5 Total gross earnings for the year

Exclude other labour costs e.g. employers PRSI contribution

Other Labour Costs

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Include: Charges borne by the enterprise

Exclude: Any part of costs paid by the employees

Amounts included as earnings (e.g. sick pay)

Q9. Total Personnel Costs

Q9.1 Employer's contributions to the Pay Related Social Insurance scheme (PRSI) Include payments of life assurance premiums on behalf of employees

Q9.2 Employer's contributions to superannuation funds, PRSA's and other pension schemes Include payments of life assurance premiums on behalf of employees

Q9.3 All other personnel costs

Include:

Redundancy payments, less rebates received

Payments of life assurance on behalf of employees

Training costs (e.g. levies less rebates received)

Social expenditure excluding payments in kind (net of receipts)

All labour costs of a social nature (e.g. family allowances, canteen subsidies, medical services, sports and social facilities, libraries, etc.)

Pensions, PRSA's and retirement benefits (other than out of superannuation funds/pension schemes)

Insurance premiums which are additional to statutory requirements Employer's liability insurance

Private health insurance premiums paid on behalf of employees

Data validation

Operating profit/loss should be similar to the following calculation based on data already supplied.

Please provide all monetary amounts to the nearest number of thousands (i.e. €3,000 = 3).

Q10.1 Cost of goods sold

Q10.2(a) Please indicate profit/loss

Profit

Loss

Q10.2(b) Operating profit/loss

Q10.3 Depreciation

Income/Expenditure

Operating profit/loss should be similar to the following calculation based on data already supplied.

Total Turnover + Operating Subsidies + Changes in Stocks - Total Purchases - Total Staff Earnings - Personnel Costs - Total Indirect Taxes Payable

If the above calculation does not equate to the data you are supplying on this form, please list income or expenditure which have not been accounted for. Also please ensure that no costs are restated in more than one category

Income

Expenditure

Income/Expenditure

Operating profit/loss should be similar to the following calculation based on data already supplied.

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If the above calculation does not equate to the data you are supplying on this form, please list income or expenditure which have not been accounted for. Also please ensure that no costs are restated in more than one category

Income

Expenditure

Income/Expenditure

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If the above calculation does not equate to the data you are supplying on this form, please list income or expenditure which have not been accounted for. Also please ensure that no costs are restated in more than one category

Income

Expenditure

Comments, Administrative Burden and Contact Details

Please add any comments that would help us to interpret the data provided and avoid further queries:

How many minutes did it take you to collect the data for this form?

Declaration Please note: Queries or future surveys from the CSO may be directed to the email or phone number provided by you.

Position options include ('Accountant', 'Director', 'Executive', 'Financial Controller', 'Manager', 'Owner', 'Secretary', 'Other')

Contact

Name:

Position:

Phone:

Email:

Website:

Eircode of Enterprise:

Details

You will have the opportunity to view and print or save a copy of your answers after submitting this survey.