

# Egyptian Cotton Balance Sheet

Season 2024/2025( tonnes )

From the Beginning of the Season from 01/10/2024 till 06/07 / 2025

| Variety                   | Beginning Stock<br>Season2024/2025 | Crop season<br>2024/2025 (tonnes)<br>Expected | Total supply<br>season 2024/2025 | Distributed                                                              |                                                                    | Total Distributed | Remaining in<br>06/07/2025 | Shipments Season<br>2024/2025 05/7/2025 |
|---------------------------|------------------------------------|-----------------------------------------------|----------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|----------------------------|-----------------------------------------|
|                           |                                    |                                               |                                  | Mills deliveries<br>Season 2024/ 2025<br>1/10 / 2024 until<br>30/06/2025 | Total Export<br>Commitments season<br>2024/2025<br>until 05/7/2025 |                   |                            |                                         |
| G45                       | 21.16                              | 8.95                                          | 30.11                            | 17.42                                                                    | 10.00                                                              | 27.42             | 2.69                       | 10.00                                   |
| G87                       | 0.71                               | 9.50                                          | 10.21                            | 0.71                                                                     | 9.50                                                               | 10.21             |                            | 9.50                                    |
| G93                       | 1.06                               | 29.44                                         | 30.50                            |                                                                          | 30.50                                                              | 30.50             |                            | 31.80                                   |
| G96                       | 2608.10                            | 4318.06                                       | 6926.16                          | 1582.44                                                                  | 2622,00                                                            | 4204.44           | 2721.72                    | 2617.50                                 |
| G92                       | 505.24                             | 3107.58                                       | 3612.82                          | 977,42                                                                   | 744,00                                                             | 1721.42           | 1891.40                    | 560.00                                  |
| G93*71                    |                                    | 2.90                                          | 2.90                             |                                                                          | 1,50                                                               | 1.50              | 1.40                       |                                         |
| Total Extra cottons       | 3136.27                            | 7476.43                                       | 10612.70                         | 2577.99                                                                  | 3417.50                                                            | 5995.49           | 4617.21                    | 3228.80                                 |
| G97                       | 21.00                              | 5574.00                                       | 5595.00                          | 1143.45                                                                  | 775,00                                                             | 1918.45           | 3676.55                    | 726,50                                  |
| G94                       | 9413.00                            | 54038.06                                      | 63451.06                         | 6816.28                                                                  | 24651.50                                                           | 31467.78          | 31983.28                   | 23207.85                                |
| G86                       | 627.62                             | 12721.98                                      | 13349.60                         | 1289.61                                                                  | 3635.00                                                            | 4924.61           | 8424.99                    | 3027.00                                 |
| Total Super cottons       | 10061.62                           | 72334.04                                      | 82395.66                         | 9249.34                                                                  | 29061.50                                                           | 38310.84          | 44084.82                   | 26961.35                                |
| Giza 95                   | 3153.40                            | 10327.80                                      | 13481.20                         | 3175.00                                                                  | 3444.00                                                            | 6619.00           | 6862.20                    | 3235.50                                 |
| Giza 98                   | 38.52                              | 232.06                                        | 270.58                           | 4.63                                                                     | 26.50                                                              | 31.13             | 239.45                     | 2.00                                    |
| Total Giza cottons        | 3191.92                            | 10559.86                                      | 13751.78                         | 3179.63                                                                  | 3470.50                                                            | 6650.13           | 7101.65                    | 3237.50                                 |
| Others                    | 1.90                               | 14.26                                         | 16.16                            |                                                                          |                                                                    |                   | 16.16                      |                                         |
| Total                     | 16391.71                           | 90384.59                                      | 106776.30                        | 15006.96                                                                 | 35949.50                                                           | 50956.46          | 55819.84                   | 33427.65                                |
| mixed & Low Mixed<br>& Et |                                    | 1000.00                                       | 1000.00                          | 1.52                                                                     | 181.63                                                             | 183.15            | 816.85                     | 182.00                                  |
| Grand Total               | 16391.71                           | 91384.59                                      | 107776.30                        | 15008.48                                                                 | 36131.13                                                           | 51139.61          | 56636.69                   | 33609.65                                |

1-Export commitments according to ALCOTEXA Weekly figures

2-Mills deliveries according to Catgo's Classing technical office

3-Total distribution is calculated on the basis of ( Mills deliveries + Export Commitments)

4-The Remaining =Total supply -Total Distributed

5-The Spinning mill deliveries are only for domestic mills &don't include spinning companies in the free zone

Shipments to Committments ratio

93.02%

Distributed to total supply ratio

47.45%