



## Egyptian Cotton Balance Sheet

Season 2022/2023 ( tons )

From the Beginning of the Season from 01/09/2022 till 20 /09 / 2023

| Variety                   | Beginning Stock<br>Season2022/2023 | Actual Final Crop<br>season 2022/2023<br>(ton) | Total supply<br>season 2022/2023 | Distributed                                                               |                                                            | Total Distributed | Remaining in<br>20/09/2023 | Shipments Season<br>2022/2023<br>till23/09/2023 |
|---------------------------|------------------------------------|------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------|----------------------------|-------------------------------------------------|
|                           |                                    |                                                |                                  | Mills deliveries<br>Season 2022/ 2023<br>1/ 09 / 2022 until<br>20/09/2023 | Export Commitments<br>season 2022/2023<br>until 31/08/2023 |                   |                            |                                                 |
| G45                       | 112                                | 7.55                                           | 119.55                           |                                                                           | 113.00                                                     | 113.00            | 6.55                       | 63.30                                           |
| G87                       | 50                                 | 0.35                                           | 50.35                            |                                                                           | 50.00                                                      | 50                | 0.35                       | 50.00                                           |
| G93                       | 2                                  | 16.60                                          | 18.60                            |                                                                           | 16.00                                                      | 16.00             | 2.60                       | 16.00                                           |
| G96                       | 437                                | 3257.62                                        | 3694.62                          | 6.33                                                                      | 3611.00                                                    | 3617.33           | 77.29                      | 3567.30                                         |
| G92                       | 1126                               | 3504.75                                        | 4630.75                          | 1388.46                                                                   | 2620.70                                                    | 4009.16           | 621.59                     | 2637.10                                         |
| Total Extra cottons       | 1727                               | 6786.87                                        | 8513.87                          | 1394.79                                                                   | 6410.70                                                    | 7805.49           | 708.38                     | 6333.70                                         |
| G97                       | 55                                 | 3307.25                                        | 3362.25                          | 795.02                                                                    | 2288.00                                                    | 3083.02           | 279.23                     | 2294                                            |
| G94                       | 7775                               | 85524.21                                       | 93299.21                         | 7358.56                                                                   | 77698.00                                                   | 85056.56          | 8242.65                    | 71908.70                                        |
| G86                       | 951                                | 12629.02                                       | 13580.02                         | 3883.77                                                                   | 8656.80                                                    | 12540.57          | 1039.45                    | 7881.20                                         |
| Total Super cottons       | 8781                               | 101460.48                                      | 110241.48                        | 12037.35                                                                  | 88642.80                                                   | 100680.15         | 9561.33                    | 82083.90                                        |
| Giza 95                   | 83                                 | 10573.97                                       | 10656.97                         | 4471.91                                                                   | 5164.50                                                    | 9636.41           | 1020.56                    | 5142.00                                         |
| Total Giza cottons        | 83                                 | 10573.97                                       | 10656.97                         | 4471.91                                                                   | 5164.50                                                    | 9636.41           | 1020.56                    | 5142.00                                         |
| Under Trial               | 2                                  | 19.54                                          | 21.54                            |                                                                           |                                                            |                   | 21.54                      |                                                 |
| Total                     | 10593                              | 118840.86                                      | 129433.86                        | 17904.05                                                                  | 100218.00                                                  | 118122.05         | 11311.81                   | 93559.60                                        |
| mixed & Low Mixed &<br>Et | 37                                 | 1000                                           | 1037                             | 13.64                                                                     | 83.00                                                      | 96.64             | 940.36                     | 83.00                                           |
| <b>Grand Total</b>        | <b>10630</b>                       | <b>119840.86</b>                               | <b>130470.86</b>                 | <b>17917.69</b>                                                           | <b>100301.00</b>                                           | <b>118218.69</b>  | <b>12252.17</b>            | <b>93642.60</b>                                 |

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 beginning stock of Giza 87 Was increased by 20 tons purchased from Previous seasons for the account of Delta Egypt company

6-The beginning stock of Giza 45 Was increased by 100 tons purchased from Previous seasons for the account of Delta Egypt company

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

Shipments to Commitments ratio

93.36%

Distributed to total supply ratio

90.61%

Chairman

Eng./Mohamed Khedr