

Egyptian Cotton Balance Sheet

Season 2025/2026(tonnes)

From the Beginning of the Season from 01/09/2025 till 21/12 / 2025

Variety	Beginning Stock Season2025/2026	Crop season 2025/2026 (tonnes) Expected	Total supply season 2025/2026	Distributed		Total Distributed	Remaining in 21/12/2025	Shipments Season 2025/2026 'Untill 20/12/2025
				Mills deliveries Season 2025/ 2026 1/09 / 2025 until 20/12/2025	Total Export Commitments season 2025/2026 until 20/12/2025			
G45	61.15	13.85	75.00		92.00	92.00	-17.00	25.00
G87		45.80	45.80		45.00	45.00	0.80	
G93	1.00	110.00	111.00		200.00	200.00	-89.00	
G96	2409.90	1138.50	3548.40	27.81	815.00	842.81	2705.59	256.00
G92	2029.30	2638.50	4667.80	138.95	945.00	1083.95	3583.85	331.50
G93*71	3.10		3.10				3.10	
<i>Total Extra cottons</i>	4504.45	3946.65	8451.10	166.76	2097.00	2263.76	6187.34	612.50
G97	2916.80	1367.55	4284.35	36.70	400	436.70	3847.65	50.00
G94	30320.15	40488.00	70808.15	3129.87	20711.00	23840.87	46967.28	4386.00
G86	8279.10	6628.00	14907.10	1173.75	2040.00	3213.75	11693.35	225.00
<i>Total Super cottons</i>	41516.05	48483.55	89999.60	4340.32	23151.00	27491.32	62508.28	4661.00
Giza 95	7353.80	5586	12939.80	115.79	3100.00	3215.79	9724.01	1643.00
Giza 98	6.70	1342.45	1349.15		106.00	106.00	1243.15	
<i>Total Giza cottons</i>	7360.50	6928.45	14288.95	115.79	3206.00	3321.79	10967.16	1643.00
<i>Others</i>		1.65	1.65	1.65		1.65		
Total	53381.00	59360.30	112741.30	4624.52	28454.00	33078.52	79662.78	6916.50
mixed & Low Mixed & Et		200.00	200.00	10.48	29.30	39.78	160.22	
Grand Total	53381.00	59560.30	112941.30	4635.00	28483.30	33118.30	79823.00	6916.50

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

6- The beginning stock of Extra Giza 45 was increased by 61.15 tons (old crop), purchased from citycor co. for delta misr co.

7- Ther are negtive figures in the remaining balance due to some companies contracting on quantites greater than the availalde supply for these varieties .

Shipments to Commitments ratio

24.28%

Distributed to total supply ratio

29.32%

Chairman/
Mohamed AbdElhafiez