1,800.00

2,150.00

45.00

49.00

50.00

8.33

11.63

11.00

CY 2021-2022 & CY 2020-2021 CY 2021-2022 CY 2020-2021 INC/DEC Sept. 1 - October 24, 2021 Sept. 1 - October 25, 2020 (%) **RAW SUGAR** SUPPLY METRIC TONS LKG-BAGS **LKG-BAGS METRIC TONS** STARTING BALANCE (Sept. 1, 2021) Mill 252,407.00 5,048,140.00 254,321.00 5,086,420.00 (0.75)2. Imports PRODUCTION (As of October 24, 2021) 184.674.00 3.693.480.00 132,746,00 2,654,920.00 39.12 TOTAL SUPPLY 437,081.00 8,741,620.00 387,067.00 7,741,340.00 12.92 DEMAND 1. Domestic Withdrwals 205,426.00 4,108,520.00 198,776.00 3,975,520.00 3.35 1. Raw withdrawals 152,269.00 3,045,380.00 156,830.00 3,136,600.00 2. Raw for refining 53,157.00 1,063,140.00 41,946.00 838,920.00 **U.S. Exports Withdrawals** #DIV/0! 3. World Exports Withdrawals 4. Total Imports Withdrawals; Raw withdrawals Raw for refining TOTAL DEMAND (In Lkg.-bags) 205,426.00 4,108,520.00 198,776.00 3,975,520.00 3.35 TOTAL RAW SUGAR BALANCE MILLSITE 4,633,100.00 231.655.00 188.291.00 3,765,820.00 23.03 LESS: TRANSFER TO REFINERY 23,360.63 467.212.60 60.324.03 1,206,480.60 (61.27)PHYSICAL SUGAR STOCK 208.294.37 4,165,887.40 127.966.97 2,559,339.40 62.77 BALANCE IMPORTS (Raw sugar) TOTAL PHYSICAL SUGAR STOCK 208,294.37 4,165,887.40 127,966.97 2,559,339.40 62.77 REFINED SUGAR SUPPLY METRIC TONS LKG-BAGS METRIC TONS LKG-BAGS STARTING BALANCE (Sept. 1, 2021) Mill 143,621.55 2,872,431.00 294,523.40 5,890,468.00 (51.24)2. Imports 51,288.00 1,025,760.00 60,818.00 1,216,360.00 (15.67)PRODUCTION (As of October 24, 2021) 41,323.70 826,474.00 10,741.35 214,827.00 284.72 (SO#4 2019-2020) 22,528.85 450.577.00 (SO#3 2020-2021) 37,246.25 744,925.00 TOTAL SUPPLY 273,479.50 388,611.60 5.469.590.00 7,772,232.00 (29.63) DEMAND 1. Domestic Use 88,880.00 1.777.600.00 113,925.00 2.278.500.00 (21.98)2. Imports (SO#4 2019-2020) 32,677.00 653,540.00 (SO#3 2020-2021) 50.650.00 1.013.000.00 TOTAL DEMAND 139,530.00 2,790,600,00 146,602.00 2,932,040.00 (4.82)TOTAL REFINED SUGAR BALANCE (REFINERY) 96,065.25 1,921,305.00 191,339.75 3,826,795.00 (49.79)BALANCE IMPORTS 37,884.25 757,685.00 50,669.85 1,013,397.00 (25.23)TOTAL PHYSICAL REFINED STOCK 133.949.50 2,678,990.00 242,009.60 4,840,192.00 (44.65) **MOLASSES (In Metric Tons)** SUPPLY STARTING BALANCE (Sept. 1, 2021) 208,213.52 208,789.78 (0.28)PRODUCTION (As of October 24, 2021) 82,689.76 64,114.75 28.97 TOTAL SUPPLY 290,903.28 272,904.53 6.60 TOTAL DEMAND 135,152.19 127,416.03 6.07 TOTAL MOLASSES BALANCE MILLSITE 155,751.09 145,488.50 7.05 SUGARCANE (MT) TONS CANE MILLED 2,306,038.00 1,757,959.00 31.18 LKG/TON TO-DATE 1.67 1.60 4.37 THIS WEEK 1.70 1.62 4.94 PRICES MILLSITE SUGAR PRICE (In peso per Lkg-Bag) 1.725.05 1,475.37 16.92 MOLASSES PRICE (In Peso per Metric Ton) 10,341.00 9,532.69 8.48 WHOLESALE, Prevailing (In Peso per Lkg-Bag) RAW 1,800.00 1,700.00 5.88 WASHED 1,950.00

2,400.00

45.00

49.00

55.50

RETAIL, Prevailing (In Peso per kilo)

REFINED

RAW

WASHED

REFINED

^{*} with adjustment BAIS

with adjustment BAIS and TARLAC

[&]quot;PLEASE NOTE" that the production data herein posted are only preliminary and may be subject to adjustments once all final reports are submitted to and verified by SRA.