

SUGAR SUPPLY & DEMAND SITUATION
CY 2017-2018 & CY 2016-2017

"PRELIMINARY"

| | CY 2017-2018 | CY 2016-2017 | INC/DEC |
|---|------------------------------|------------------------------|----------------|
| | Sept. 1, 2017-Sept. 17, 2017 | Sept. 1, 2016-Sept. 18, 2016 | (%) |
| RAW SUGAR (In Lkg-Bags) | | | |
| SUPPLY | | | |
| STARTING BALANCE (Sept. 1, 2017) | | | |
| 1. Mill | 9,955,400.00 | 6,537,060.00 | 52.29 |
| 2. Imports | - | 1,658,348.00 | |
| PRODUCTION (Sept. 1, 2017 - Sept. 17, 2017) | 122,400.00 | 223,560.00 | (45.25) |
| TOTAL SUPPLY (In Lkg.-bags) | 10,077,800.00 | 8,418,968.00 | 19.70 |
| (In Metric Tons) | 503,890.00 | 420,948.40 | 19.70 |
| DEMAND | | | |
| 1. Domestic Use | 1,253,920.00 | 1,248,860.00 | 0.41 |
| 2. U. S. Exports | 519,100.00 | - | #DIV/0! |
| 3. World Exports | 462,200.00 | 800.00 | 57,675.00 |
| 4. Total Imports Withdrawals; | | 1,406,000.00 | |
| a. w/drawn as raw | | 334,605.60 | |
| b. w/drawn as refined | | 1,071,394.40 | |
| c. Raw to Refined not yet w/drawn | | | |
| TOTAL DEMAND (In Lkg.-bags) | 2,235,220.00 | 4,061,660.00 | (44.97) |
| (In Metric Tons) | 111,761.00 | 203,083.00 | (44.97) |
| BALANCE MILLSITE | 7,842,580.00 | 5,510,960.00 | 42.31 |
| LESS: TRANSFER TO REFINERY | 1,511,100.12 | 1,263,655.40 | 19.58 |
| TOTAL BALANCE MILLSITE | 6,331,479.88 | 4,247,304.60 | 49.07 |
| BALANCE IMPORTS (Raw sugar) | - | 252,348.00 | |
| ENDING BALANCE RAW (In Lkg.-bags) | 6,331,479.88 | 4,499,652.60 | 40.71 |
| (In Metric Tons) | 316,573.99 | 224,982.63 | 40.71 |

| | | | |
|---|---------------------|---------------------|----------------|
| REFINED SUGAR (In Lkg-bag) | | | |
| SUPPLY | | | |
| STARTING BALANCE (Sept. 1, 2017) | | | |
| 1. Mill | 6,075,125.00 | 6,102,585.00 | (0.45) |
| 2. Imports | - | 2,939,872.20 | |
| PRODUCTION (Sept. 1, 2017 - Sept. 17, 2017) | - | - | #DIV/0! |
| TOTAL SUPPLY | 6,075,125.00 | 9,042,457.20 | (32.82) |
| DEMAND | | | |
| 1. Domestic Use | 804,696.00 | 623,582.00 | 29.04 |
| 2. Imports | - | 2,504,567.20 | |
| TOTAL DEMAND | 804,696.00 | 3,128,149.20 | (74.28) |
| BALANCE MILLSITE | 5,270,429.00 | 5,479,003.00 | (3.81) |
| BALANCE IMPORTS | - | 435,305.00 | |
| ENDING BALANCE REFINED | 5,270,429.00 | 5,914,308.00 | (10.89) |

| | | | |
|---|-------------------|-------------------|---------------|
| MOLASSES (In Metric Tons) | | | |
| SUPPLY | | | |
| STARTING BALANCE (Sept. 1, 2017) | 365,847.67 | 171,789.96 | 112.96 |
| PRODUCTION (Sept. 1, 2017 - Sept. 17, 2017) | 2,434.00 | 5,092.39 | (52.20) |
| TOTAL SUPPLY | 368,281.67 | 176,882.35 | 108.21 |
| DEMAND | | | |
| | 40,266.05 | 37,536.19 | 7.27 |
| BALANCE MILLSITE (MOLASSES) | 328,015.62 | 139,346.16 | 135.40 |

| | | | |
|-------------------------|------------------|-------------------|----------------|
| SUGARCANE (MT) | | | |
| TONS CANE MILLED | 97,410.00 | 162,390.00 | (40.01) |
| LKG/TON | | | |
| TO-DATE | 1.43 | 1.55 | (7.74) |
| THIS WEEK | 1.39 | 1.59 | (12.58) |

| | | | |
|---|-----------------|-----------------|----------------|
| PRICES | | | |
| MILLSITE | | | |
| SUGAR PRICE (In peso per Lkg.-bag) | 1,271.20 | 1,706.05 | (25.49) |
| MOLASSES PRICE (In Peso per Metric Ton) | 6,570.00 | 9,888.75 | (33.56) |
| WHOLESALE, Prevailing (In Peso per Lkg.-bag) | | | |
| RAW | 1,550.00 | 1,950.00 | (20.51) |
| WASHED | 1,700.00 | 2,100.00 | (19.05) |
| REFINED | 2,000.00 | 2,400.00 | (16.67) |
| RETAIL, Prevailing (In Peso per kilo) | | | |
| RAW | 47.00 | 48.50 | (3.09) |
| WASHED | 48.00 | 51.00 | (5.88) |
| REFINED | 53.00 | 56.00 | (5.36) |

"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.