

|  | CY 2021-2022<br>Sept. 1 - March 13, 2022 |                      | CY 2020-2021<br>Sept. 1 - March 14, 2021 |                      | INC/DEC<br>(%) |
|--|--|----------------------|--|----------------------|----------------|
| <b>RAW SUGAR</b>                                   |  |                      |  |                      |                |
| <b>SUPPLY</b>                                      |  |                      |  |                      |                |
| STARTING BALANCE (Sept 1, 2021)                    |  |                      |  |                      |                |
| 1. Mill  | 253,518.00                               | 5,070,360.00         | 254,760.00                               | 5,095,200.00         | (0.49)         |
| 2. Imports   | -  | -                    | -  | -                    |                |
| PRODUCTION (As of March 13, 2022)                  | 1,412,203.00                             | 28,244,060.00        | 1,394,179.00                             | 27,883,580.00        | 1.29           |
| <b>TOTAL SUPPLY</b>                                | <b>1,665,721.00</b>                      | <b>33,314,420.00</b> | <b>1,648,939.00</b>                      | <b>32,978,780.00</b> | <b>1.02</b>    |
| <b>DEMAND</b>                                      |  |                      |  |                      |                |
| 1. Domestic Withdrawals                            | 1,142,367.00                             | 22,847,340.00        | 986,057.00                               | 19,721,140.00        | 15.85          |
| 1. Raw withdrawals                                 | 689,072.00                               | 13,781,440.00        | 637,662.00                               | 12,753,240.00        |                |
| 2. Raw for refining                                | 453,295.00                               | 9,065,900.00         | 348,395.00                               | 6,967,900.00         |                |
| 2. U. S. Exports Withdrawals                       | -  | -                    | 35,224.00                                | 704,480.00           | (100.00)       |
| 3. World Exports Withdrawals                       | -  | -                    | -  | -                    |                |
| 4. Total Imports Withdrawals;                      | -  | -                    | -  | -                    |                |
| a. Raw withdrawals                                 | -  | -                    | -  | -                    |                |
| b. Raw for refining                                | -  | -                    | -  | -                    |                |
| <b>TOTAL DEMAND (In Lkg.-bags)</b>                 | <b>1,142,367.00</b>                      | <b>22,847,340.00</b> | <b>1,021,281.00</b>                      | <b>20,425,620.00</b> | <b>11.86</b>   |
| <b>TOTAL RAW SUGAR BALANCE MILLSITE</b>            | <b>523,354.00</b>                        | <b>10,467,080.00</b> | <b>627,658.00</b>                        | <b>12,553,160.00</b> | <b>(16.62)</b> |
| LESS: TRANSFER TO REFINERY                         | 95,231.76                                | 1,904,635.20         | 160,839.90                               | 3,216,798.00         | (40.79)        |
| PHYSICAL SUGAR STOCK                               | 428,122.24                               | 8,562,444.80         | 466,818.10                               | 9,336,362.00         | (8.29)         |
| BALANCE IMPORTS (Raw sugar)                        | -  | -                    | -  | -                    |                |
| <b>TOTAL PHYSICAL SUGAR STOCK</b>                  | <b>428,122.24</b>                        | <b>8,562,444.80</b>  | <b>466,818.10</b>                        | <b>9,336,362.00</b>  | <b>(8.29)</b>  |
| <b>REFINED SUGAR</b>                               |  |                      |  |                      |                |
| <b>SUPPLY</b>                                      |  |                      |  |                      |                |
| STARTING BALANCE (Sept 1, 2021)                    |  |                      |  |                      |                |
| 1. Mill  | 143,621.55                               | 2,872,431.00         | 294,523.45                               | 5,890,469.00         | (51.24)        |
| 2. Imports   | 51,288.00                                | 1,025,760.00         | 60,818.00                                | 1,216,360.00         | (15.67)        |
| PRODUCTION (As of March 13, 2022)                  | 515,300.00                               | 10,306,000.00        | 409,144.25                               | 8,182,885.00         | 25.95          |
| IMPORTS (SO#4 2019-2020)                           | -  | -                    | 22,528.85                                | 450,577.00           |                |
| (SO#3 2020-2021)                                   | 37,246.25                                | 744,925.00           | -  | -                    |                |
| <b>TOTAL SUPPLY</b>                                | <b>747,455.80</b>                        | <b>14,949,116.00</b> | <b>787,014.55</b>                        | <b>15,740,291.00</b> | <b>(5.03)</b>  |
| <b>DEMAND</b>                                      |  |                      |  |                      |                |
| 1. Domestic Use                                    | 484,466.90                               | 9,689,338.00         | 443,380.55                               | 8,867,611.00         | 9.27           |
| 2. Imports (SO#4 2019-2020)                        | -  | -                    | 83,346.85                                | 1,666,937.00         |                |
| (SO#3 2020-2021)                                   | 88,534.25                                | 1,770,685.00         | -  | -                    |                |
| <b>TOTAL DEMAND</b>                                | <b>573,001.15</b>                        | <b>11,460,023.00</b> | <b>526,727.40</b>                        | <b>10,534,548.00</b> | <b>8.79</b>    |
| <b>TOTAL REFINED SUGAR BALANCE (REFINERY)</b>      | <b>174,454.65</b>                        | <b>3,489,093.00</b>  | <b>260,287.15</b>                        | <b>5,205,743.00</b>  | <b>(32.98)</b> |
| BALANCE IMPORTS                                    | -  | -                    | -  | -                    | #DIV/0!        |
| <b>TOTAL PHYSICAL REFINED STOCK</b>                | <b>174,454.65</b>                        | <b>3,489,093.00</b>  | <b>260,287.15</b>                        | <b>5,205,743.00</b>  | <b>(32.98)</b> |
| <b>MOLASSES ( In Metric Tons)</b>                  |  |                      |  |                      |                |
| <b>SUPPLY</b>                                      |  |                      |  |                      |                |
| STARTING BALANCE (Sept 1, 2021)                    | 208,213.52                               |                      | 207,530.65                               |                      | 0.33           |
| PRODUCTION (As of March 13, 2022)                  | 685,277.06                               |                      | 697,042.06                               |                      | (1.69)         |
| <b>TOTAL SUPPLY</b>                                | <b>893,490.58</b>                        |                      | <b>904,572.71</b>                        |                      | <b>(1.23)</b>  |
| <b>DEMAND</b>                                      |  |                      |  |                      |                |
| <b>TOTAL DEMAND</b>                                | <b>586,239.04</b>                        |                      | <b>589,934.41</b>                        |                      | <b>(0.63)</b>  |
| <b>TOTAL MOLASSES BALANCE MILLSITE</b>             | <b>307,251.54</b>                        |                      | <b>314,638.30</b>                        |                      | <b>(2.35)</b>  |
| <b>SUGARCANE (MT)</b>                              |  |                      |  |                      |                |
| <b>TONS CANE MILLED</b>                            | <b>16,366,063.00</b>                     |                      | <b>16,677,883.00</b>                     |                      | <b>(1.87)</b>  |
| <b>LKG/TON</b>                                     |  |                      |  |                      |                |
| TO-DATE  | 1.76                                     |                      | 1.71                                     |                      | 2.92           |
| THIS WEEK  | 1.83                                     |                      | 1.71                                     |                      | 7.02           |
| <b>PRICES</b>                                      |  |                      |  |                      |                |
| <b>MILLSITE</b>                                    |  |                      |  |                      |                |
| SUGAR PRICE (In peso per Lkg-Bag)                  |  | 1,991.84             |  | 1,569.01             | 26.95          |
| MOLASSES PRICE (In Peso per Metric Ton)            |  | 11,671.00            |  | 9,032.57             | 29.21          |
| <b>WHOLESALE, Prevailing (In Peso per Lkg-Bag)</b> |  |                      |  |                      |                |
| RAW  |  | 2,000.00             |  | 1,700.00             | 17.65          |
| WASHED   |  | 2,180.00             |  | 1,800.00             | 21.11          |
| REFINED  |  | 2,950.00             |  | 2,200.00             | 34.09          |
| <b>RETAIL, Prevailing (In Peso per kilo)</b>       |  |                      |  |                      |                |
| RAW  |  | 52.00                |  | 45.00                | 15.56          |
| WASHED   |  | 54.00                |  | 50.00                | 8.00           |
| REFINED  |  | 63.00                |  | 50.00                | 26.00          |

"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.