

**STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL**  
 FORECAST November 2024 to February 2025, Updated in October 2024

|                                    | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  | PO # RUT     | Price     | Delivery Mline | UoM       | Qty       | Status                |
|------------------------------------|---------|---------|---------|---------|---------|--------------|-----------|----------------|-----------|-----------|-----------------------|
| <b>Ammonium Nitrate</b>            |         |         |         |         |         |              |           |                |           |           |                       |
| OPENING BALANCE                    | 63,326  | 41,935  | 48,656  | 54,413  | 58,753  | PO# RUT      | \$39,000  | 15-Nov-24      | kg        | 26,000    | PO changed deliv date |
| FORECAST/ACTUAL CONSUMPTION Rution | 21,391  | 19,279  | 20,243  | 21,660  | 22,743  | PO# RUT      | \$39,000  | 15-Dec-24      | kg        | 26,000    |                       |
| Total FORECAST/ACTUAL              | 21,391  | 19,279  | 20,243  | 21,660  | 22,743  | PO# RUT      | \$39,000  | 15-Jan-25      | kg        | 26,000    |                       |
| Rutongo PO DELIVERIES              | -       | 26,000  | 26,000  | 26,000  | 26,000  | PO# RUT      | \$39,000  | 15-Feb-25      | kg        | 26,000    |                       |
| CLOSING BALANCE                    | 41,935  | 48,656  | 54,413  | 58,753  | 62,010  |              |           |                |           |           |                       |
| LIFE (MONTHS)                      | 2.18    | 2.40    | 2.51    | 2.58    | 1.54    |              |           |                |           |           |                       |
| <b>Placed Purchase Orders</b>      |         |         |         |         |         |              |           |                |           |           |                       |
|                                    |         |         |         |         |         | PO Number    | Price     | Delivery Mline | UoM       | Qty       | Status                |
| Comhdet 3m                         | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  | PO0000003861 | \$76,800  | 15-Mar-25      | Pcs       | 40,000    | PO changed deliv date |
| OPENING BALANCE                    | 146,895 | 127,711 | 112,318 | 96,155  | 78,860  | PO# RUT      | \$0       |                | Pcs       |           |                       |
| Total FORECAST/ACTUAL              | 19,184  | 15,393  | 16,163  | 17,295  | 18,159  | PO# RUT      | \$0       |                | Pcs       |           |                       |
| Rutongo PO DELIVERIES              | -       | -       | -       | -       | -       | PO# RUT      | \$0       |                | Pcs       |           |                       |
| CLOSING BALANCE                    | 127,711 | 112,318 | 96,155  | 78,860  | 60,701  | PO# RUT      | \$0       |                | Pcs       |           |                       |
| LIFE (MONTHS)                      | 8.30    | 6.95    | 5.56    | 4.34    | 2.76    |              |           |                |           |           |                       |
| <b>Placed Purchase Orders</b>      |         |         |         |         |         |              |           |                |           |           |                       |
|                                    |         |         |         |         |         | PO Number    | Price     | Delivery Mline | UoM       | Qty       | Status                |
| Comhdets 1.8m                      | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  |              |           |                |           |           |                       |
| OPENING BALANCE                    | 193,545 | 147,124 | 99,775  | 110,058 | 116,861 | PO# RUT      | \$105,600 | 15-Dec-24      | Pcs       | 60,000    |                       |
| FORECAST/ACTUAL CONSUMPTION Rution | 46,421  | 47,349  | 49,717  | 53,197  | 55,857  | PO# RUT      | \$105,600 | 15-Jan-25      | Pcs       | 60,000    |                       |
| Total FORECAST/ACTUAL              | 46,421  | 47,349  | 49,717  | 53,197  | 55,857  | PO# RUT      | \$105,600 | 15-Feb-25      | Pcs       | 60,000    |                       |
| Rutongo PO DELIVERIES              | -       | -       | 60,000  | 60,000  | 60,000  |              |           |                |           |           |                       |
| CLOSING BALANCE                    | 147,124 | 99,775  | 110,058 | 116,861 | 121,004 |              |           |                |           |           |                       |
| LIFE (MONTHS)                      | 3.11    | 2.01    | 2.07    | 2.09    | 1.66    |              |           |                |           |           |                       |
| <b>Placed Purchase Orders</b>      |         |         |         |         |         |              |           |                |           |           |                       |
|                                    |         |         |         |         |         | PO Number    | Price     | livery Mline D | UoM       | Qty       | Status                |
| Electric Detonators                | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  |              |           |                |           |           |                       |
| OPENING BALANCE                    | 33,157  | 28,790  | 24,691  | 20,387  | 15,782  | PO# RUT      | \$12,000  | 15-Feb-25      |           | 8,000     |                       |
| FORECAST/ACTUAL CONSUMPTION Rution | 4,367   | 4,099   | 4,304   | 4,605   | 4,835   | PO# RUT      |           |                |           |           |                       |
| Total FORECAST/ACTUAL              | 4,367   | 4,099   | 4,304   | 4,605   | 4,835   |              |           |                |           |           |                       |
| Rutongo PO DELIVERIES              | -       | -       | -       | -       | 8,000   |              |           |                |           |           |                       |
| CLOSING BALANCE                    | 28,790  | 24,691  | 20,387  | 15,782  | 18,947  |              |           |                |           |           |                       |
| LIFE (MONTHS)                      | 7.02    | 5.74    | 2.63    | 3.26    | 2.45    |              |           |                |           |           |                       |
| <b>Placed Purchase Orders</b>      |         |         |         |         |         |              |           |                |           |           |                       |
|                                    |         |         |         |         |         | PO Number    | Price     | Delivery Mline | UoM       | Qty       | Status                |
| Super Power/gel/Dynamite           | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  | PO0000003880 | \$78,000  | 15-Oct-24      | Qty       | 26,000    | PO changed deliv date |
| OPENING BALANCE                    | 18,373  | 26,570  | 37,248  | 47,160  | 55,946  | PO# RUT      | \$78,000  | 15-Nov-24      | Qty       | 26,000    |                       |
| FORECAST/ACTUAL CONSUMPTION Rution | 17,803  | 15,322  | 16,088  | 17,214  | 18,075  | PO# RUT      | \$78,000  | 15-Dec-24      | Qty       | 26,000    | New PO to be raised   |
| Total FORECAST/ACTUAL              | 17,803  | 15,322  | 16,088  | 17,214  | 18,075  | PO# RUT      | \$78,000  | 15-Dec-25      | Qty       | 26,000    |                       |
| Rutongo PO DELIVERIES              | 26,000  | 26,000  | 26,000  | 26,000  | 26,000  | PO# RUT      | \$78,000  | 15-Jan-25      | Qty       | 26,000    |                       |
| CLOSING BALANCE                    | 26,570  | 37,248  | 47,160  | 55,946  | 63,871  | PO# RUT      | \$78,000  | 15-Feb-25      | Qty       | 26,000    |                       |
| LIFE (MONTHS)                      | 1.73    | 2.32    | 1.59    | 3.10    | 2.16    |              |           |                |           |           |                       |
| <b>Cash forecast</b>               |         |         |         |         |         |              |           |                |           |           |                       |
|                                    |         |         |         |         |         | October      | November  | December       | January   | February  | Total                 |
| R.Mines                            |         |         |         |         |         | \$78,000     | \$39,000  | \$222,600      | \$222,600 | \$234,600 | 718,800               |

Approved by:

General Manager, Rutongo Mines Ltd  
 Date: 07-October-2024



# TRITON INTERNATIONAL FZC

Office No. E2-128F-41, HAMRIYAH FREE ZONE, SHARJAH-U.A.E

E-mail: tritonfzc@yahoo.com

## PROFORMA INVOICE

|  |                                      |
|--|--------------------------------------|
| <b>CONSIGNOR</b>   | <b>CONSIGNEE</b>                     |
| TRITON INTERNATIONAL FZC   | RUTONGO MINES Ltd.                   |
| Office no. E2-128F-41, Hamriyah Free Zone,<br>P. O Box 171685, SHARJAH, U.A.E. | Rutongo stores - Rwanda.             |
| INVOICE NO.: EXP/014/RWA/2024  | Buyer (If other than consignee)      |
| DATE: 11/10/2024   | Country of Origin of Goods: Zambia   |
| LPO no:  | Country of final Destination: Rwanda |

|  |   |
|--|---|
| <b>Mode of Transport:</b> By road                                  | <b>Vehicle No.:</b>                               |
| <b>Terms of Payment:</b> Advance Payment before dispatch of Goods. | <b>Place of Loading:</b> Chambishi, Zambia        |
| <b>Country of final Destination:</b> Rwanda                        | <b>Place of Discharge:</b> Rutongo stores, Rwanda |
| <b>Country of Origin of Goods:</b> Zambia                          | <b>Net weight:</b>                                |
| <b>Buyer (If other than consignee)</b>                             | <b>Gross Weight:</b>                              |
| <b>Item</b>  | <b>Description of Goods</b>                       |
| <b>Qty</b>   | <b>Rate</b>                                       |
| <b>Amount</b>  | <b>(USD)</b>                                      |

|  |                            |
|--|----------------------------|
| 1. SUPERPOWER 90   | EMULSION CARTRIDGE 25/50MM |
| (Zambian Origin)   |                            |
| FREIGHT, ESCORTS & CLEARING FROM CHAMBISHI TO TUNDUMA              | 4,440.00                   |
| FREIGHT UPTO RUTONGO STORES, ESCORTS & CLEARING UPTO RUSOMO BORDER | 7,000.00                   |
| <b>TOTAL CNF Rutongo stores, Rwanda</b>                            | <b>78,000.00</b>           |

(U.S. Dollars SEVENTY EIGHT THOUSAND only)

- Clearing in Rwanda to be done by yourselves including Taxes and duties.
- Rwanda Import permit to be obtained by yourselves.
- J2 from Rusomo border to your account.
- Your will be provided with the COMESA certificate which will help you to get an exemption from paying any Duty.

**Our Bankers:**  
IBAN no.:  
Swift Code:

**Declaration:**

We declare that this Invoice shows the actual price of the goods described and that all particulars are true and correct.

Signature :

