


STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST December 2024 to March 2025, Updated in November 2024

		Placed Purchase Orders												Unit Cost		Status
		PO Number	Price	Delivery Mtd	UoM	QTY						Unit Cost	QTY			
Ammonium Nitrate	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	PO # RUT	PO000003562	\$39,000	15-Nov-24	Kg	26,000	26,000	PO changed deliv date		
OPENING BALANCE	63,326	42,943	49,664	54,827	58,532	61,122	PO # RUT		\$39,000	15-Dec-24	Kg	26,000	26,000	New PO to be raised		
FORECAST/ACTUAL CONSUMPTION Rutor	21,391	19,279	20,837	22,295	23,410	24,581	PO # RUT		\$39,000	15-Jan-25	Kg	26,000	26,000			
Total FORECAST/ACTUAL	21,391	19,279	20,837	22,295	23,410	24,581	PO # RUT		\$39,000	15-Feb-25	Kg	26,000	26,000			
Rutongo PO DELIVERIES		26,000	26,000	26,000	26,000	26,000	PO # RUT		\$39,000	15-Mar-25	Kg	26,000	26,000			
CLOSING BALANCE	41,935	49,664	54,827	58,532	61,122	62,541	PO # RUT		\$39,000	15-Mar-25	Kg	26,000	26,000			
LIFE (MONTHS)	2.18	2.38	2.46	2.50	2.49	2.54										
Placed Purchase Orders																
Combielct 3m	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	PO Number		Price	Delivery Mtd	UoM	QTY		Status		
OPENING BALANCE	146,895	128,544	113,151	95,403	76,413	56,473	PO # RUT	PO000003381	\$76,800	15-Mar-25	Pcs	40,000	40,000	PO changed deliv date		
Total FORECAST/ACTUAL	19,184	15,393	17,748	18,990	19,940	20,937	PO # RUT		\$0		Pcs					
Rutongo PO DELIVERIES						40,000	PO # RUT		\$0		Pcs					
CLOSING BALANCE	127,711	113,151	95,403	76,413	56,473	75,536	PO # RUT		\$0		Pcs					
LIFE (MONTHS)	8.30	6.38	5.02	3.83	2.70	3.61										
Placed Purchase Orders																
Combielct 1.8m	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	PO Number		Price	Delivery Mtd	UoM	QTY		Status		
OPENING BALANCE	193,545	150,802	103,453	117,032	128,754	138,545	PO # RUT		\$105,600	15-Dec-24	Pcs	60,000	60,000	New PO to be raised		
FORECAST/ACTUAL CONSUMPTION Rutor	46,421	47,349	46,421	48,278	50,209	52,719	PO # RUT		\$105,600	15-Jan-25	Pcs	60,000	60,000			
Total FORECAST/ACTUAL	46,421	47,349	46,421	48,278	50,209	52,719	PO # RUT		\$105,600	15-Feb-25	Pcs	60,000	60,000			
Rutongo PO DELIVERIES			60,000	60,000	60,000	55,000	PO # RUT		\$96,800	15-Mar-25	Pcs	55,000	55,000			
CLOSING BALANCE	147,124	103,453	117,032	128,754	138,545	140,826										
LIFE (MONTHS)	3.11	2.23	2.42	2.56	2.63	2.67										
Placed Purchase Orders																
Electric Detonators	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	PO Number		Price	Delivery Mtd	UoM	QTY		Status		
OPENING BALANCE	33,157	28,920	24,821	20,433	15,738	10,808	PO # RUT		\$12,000	15-Feb-25		8,000	8,000			
FORECAST/ACTUAL CONSUMPTION Rutor	4,367	4,099	4,388	4,695	4,930	5,177	PO # RUT		\$12,000	15-Mar-25		8,000	8,000			
Total FORECAST/ACTUAL	4,367	4,099	4,388	4,695	4,930	5,177										
Rutongo PO DELIVERIES						10,000										
CLOSING BALANCE	28,790	24,821	20,433	15,738	10,808	15,631										
LIFE (MONTHS)	7.02	5.66	3.95	3.19	2.09	3.02										
Placed Purchase Orders																
Super Power/Gsel/Dynamite	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	PO Number		Price	Delivery Mtd	UoM	QTY		Status		
OPENING BALANCE	18,373	27,371	38,049	46,541	53,808	60,138	PO # RUT		\$78,000	15-Nov-24	QTY	26,000	26,000	Under Approval		
FORECAST/ACTUAL CONSUMPTION Rutor	17,803	15,322	17,508	18,733	19,670	20,653	PO # RUT		\$78,000	15-Dec-25	QTY	26,000	26,000	New PO to be raised		
Total FORECAST/ACTUAL	17,803	15,322	17,508	18,733	19,670	20,653	PO # RUT		\$78,000	15-Jan-25	QTY	26,000	26,000			
Rutongo PO DELIVERIES	26,000	26,000	26,000	26,000	26,000	26,000	PO # RUT		\$78,000	15-Feb-25	QTY	26,000	26,000			
CLOSING BALANCE	26,570	38,049	46,541	53,808	60,138	65,485	PO # RUT		\$78,000	15-Mar-25	QTY	26,000	26,000			
LIFE (MONTHS)	1.73	2.17	2.25	2.74	2.91	3.17										
Placed Purchase Orders																
Cash forecast	November	December	January	February	March	Total										
R.Mines	\$117,000	\$222,600	\$222,600	\$234,600	\$302,600	982,400										

Approved by: 
 General Manager, Rutongo Mines Ltd
 P.O.Box 61332 KIGALI-RWANDA
 Date: 06-November-2024

