

BOBCAT SPARES AMENDED QUANTITIES ON PO3061,3172,3015,3137,3254 & 3068 FOR BAWOO COMPANY

Row Labels	Sum of Quantity	Sum of Total Incl	Adjusted Quantity	Final PO Quantity	Unit Cost	Total Cost Adjusted	Comments
MAIN PUMP 5701R-1701 1P	30	94,848					
PO0000003061	10	31,616	-	10	3,162	31,616	
PO0000003254	20	63,232	15	5	3,162	15,808	
ENGINE D48B	10	53,960					
PO0000003061	4	21,584	-	4	5,396	21,584	
PO0000003254	6	32,376	6	-	5,396	-	
Driving motor 5701R-0201	25	39,750					
PO0000003137	10	15,900	10	-	1,590	-	To be cancelled
PO0000003254	15	23,850	15	-	1,590	-	To be cancelled
Cylinder head 22100-42901	28	38,315					
PO0000003015	10	13,684	10	-	1,368	-	
PO0000003068	10	13,684	10	-		-	
PO0000003137	8	10,947	8	-		-	
Driving motor 5701R-0201-1	20	31,800					
PO0000003172	20	31,800	8	12	1,590	19,080	
Pump 5701R1701-1P	8	25,293					
PO0000003172	8	25,293	-	8	3,162	25,293	
Engine DBB	4	21,584					
PO0000003172	4	21,584	4	-	5,396	-	To be cancelled
AUX PUMP 5701R-1702 2P	30	18,828					
PO0000003254	30	18,828	15	15	628	9,414	
SHAFT 4134453200	30	17,943					
PO0000003061	10	5,981	-	10	598	5,981	
PO0000003254	20	11,962	10	10	598	5,981	
CONTROL VALVE MCV 5701R-3518	15	16,253					
PO0000003061	5	5,418		5	1,084	5,418	
PO0000003254	10	10,835	5	5	1,084	5,418	
Injector pump 33100-42C55	18	14,616					
PO0000003015	6	4,872	6	-		-	
PO0000003068	6	4,872		6	812	4,872	
PO0000003172	6	4,872		6	812	4,872	

MS




PO0000003061	20	1,744		20	87	1,744	
PO0000003172	20	1,744		20	87	1,744	
PO0000003254	40	3,488	40	-	87	-	
Bearing far-crank shaft	80	6,392					
PO0000003068	80	6,392	40	40	80	3,196	
AUXILIARY PUMP 400B27-R157	10	6,276					
PO0000003254	10	6,276	10	-	628	-	
Water pump 25100-42700	50	6,230					
PO0000003172	10	1,246	10	-	125	-	
PO0000003254	40	4,984	10	30	125	3,738	
AIR FILTER ELEMENT 5701R-2102	360	5,724					
PO0000003061	180	2,862	-	180	16	2,862	
PO0000003254	180	2,862	180	-	16	-	To be cancelled
STARTER 36100-42C10 5701R-3507	30	5,160					
PO0000003061	10	1,720	-	10	172	1,720	
PO0000003254	20	3,440	10	10	172	1,720	
Crank shaft 23111-42911	8	4,800					
PO0000003015	4	2,400	-	4	600	2,400	
PO0000003068	4	2,400	4	-	600	-	
PREHEATING PLUG 5701R-3508	80	4,296					
PO0000003061	40	2,148	-	40	54	2,148	
PO0000003254	40	2,148	-	40	54	2,148	
MAIN SOLENOIDE VALVE 5701R-1529J	30	4,254					
PO0000003061	10	1,418	-	10	142	1,418	
PO0000003254	20	2,836	10	10	142	1,418	
INSTRUMENT PANEL 5701R 1012	30	4,227		30	141	4,227	
PO0000003254	30	4,227	30	-	141	-	
Wiring harness of operator cab 5701R-341	25	3,898					
PO0000003061	10	1,559	-	10	156	1,559	
PO0000003254	15	2,339	10	5	156	780	
Water pump	30	3,738					
PO0000003015	10	1,246	10	-	125	-	
PO0000003068	20	2,492	20	-	125	-	
ACCELERATOR CABLE 5701R-1401	110	3,575					

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PO0000003061	50	1,625	-	50	33	1,625	
PO0000003254	60	1,950	50	10	33	325	
Tilt cylinder 5701R0	20	3,562		20	178	3,562	
PO0000003068	20	3,562	20	-	178	-	To be cancelled
Tilt cylinder 5701R-0317	20	3,562					
PO0000003172	20	3,562	20	-	178	-	To be cancelled
MUFFLE ASSAY 5701R 2001	30	3,414					
PO0000003061	10	1,138	-	10	114	1,138	
PO0000003254	20	2,276	20	-	114	-	
ENGINE FUEL FILTER 5701R-2405	100	3,410					
PO0000003061	20	682	-	20	34	682	
PO0000003254	80	2,728	-	80	34	2,728	
Instrumental panel 5701R-1012	20	2,818					
PO0000003172	20	2,818	-	20	141	2,818	
Terminal - +	500	2,650					
PO0000003068	500	2,650	500	-	5	-	
FOUR WAY VALVE 5701R-3517	30	2,304					
PO0000003061	30	2,304	10	20	77	1,536	
Piston	40	2,236					
PO0000003068	40	2,236	20	20	56	1,118	
Balance timing belt 23356-4200	60	2,184					
PO0000003172	60	2,184	-	60	36	2,184	
Starter motor	10	1,720					
PO0000003068	10	1,720	10	-	172	1,720	To be cancelled
Starter 5701R-3507	10	1,720					
PO0000003172	10	1,720	10	-	172	-	To be cancelled
Wheel bolt 5701R-0102	1,200	1,560					
PO0000003061	400	520	-	400	1	520	
PO0000003254	800	1,040	600	200	1	260	
LOWER RADIATOR HOSE 5701-1908	120	1,548					
PO0000003061	40	516	-	40	13	516	
PO0000003254	80	1,032	60	20	13	258	
Instrumental pannel 5701R-1012	10	1,409					
PO0000003137	10	1,409	10	-	141	-	

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MS
Car

PO0000003061	10	337	-	10	34	337	
PO0000003254	20	674	-	20	34	674	
DUST SEAL 5701R-0703	200	960					
PO0000003061	100	480	-	100	5	480	
PO0000003254	100	480	100	-	5	-	
ROD SEAL 5701R-0704	200	960					
PO0000003061	100	480	-	100	5	480	
PO0000003254	100	480	100	-	5	-	
Preheating box 5701R-3501	30	936		30	31	936	
PO0000003068	10	312	10	-	31	-	To be cancelled
PO0000003172	20	624	20	-	31	-	To be cancelled
Alternator	5	845					
PO0000003137	5	845	-	5	169	845	
Wheel nuts 5701R-1207	1,200	840					
PO0000003061	400	280	-	400	1	280	
PO0000003254	800	560	600	200	1	140	
VIBRO ISOLATING RUBBER 5701-1918	200	840					
PO0000003061	100	420	-	100	4	420	
PO0000003254	100	420	50	50	4	210	
CYLINDER HEAD GASKET - HYUNDAI 2231	15	837					
PO0000003254	15	837	15	-	56	-	
RETAINER 5701-0103	50	825					
PO0000003061	20	330	-	20	17	330	
PO0000003254	30	495	25	5	17	83	
V-Belt (2ea/1set) 25215-42041	60	804					
PO0000003172	60	804	60	-	13	-	
Fan belt (2ea/1set) 25215-42041	60	804					
PO0000003015	60	804	-	60	13	804	
Fan belt (4ea/1 set) 25215-42041	60	804					
PO0000003068	60	804	60	-	13	-	
TERMINAL (+) 5701R-2124	150	795					
PO0000003254	150	795	150	-	5	-	
TERMINAL (-) 5701R-2123	150	795					
PO0000003254	150	795	150	-	5	-	

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PO
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PO0000003172	200	20	-	200	0	20	
PO0000003254	800	80	600	200	0	20	
A fixed plate 5701R-1919	10	98					
PO0000003068	10	98	10	-	10	-	
Nut 5701R0712	60	72					
PO0000003172	60	72	-	60	1	72	
Grease nipple 5701R0714	200	60		200	0	60	
PO0000003068	200	60	-	200	0	60	
Nut 5701R-0113	200	60					
PO0000003068	200	60	100	100	0	30	
Nut 5701R-0712	40	48					
PO0000003068	40	48	40	-	1	-	
DRAIN HOSE 5701R-2403	20	36					
PO0000003061	10	18	-	10	2	18	
PO0000003254	10	18	-	10	2	18	
Coupling line operator cab 5701R-3522	15	35					
PO0000003068	15	35	5	10	2	23	
Bolt 5701R1703	100	30					
PO0000003068	100	30	-	100	0	30	
BOLT 5701R-1706	90	27					
PO0000003061	40	12	-	40	0	12	
PO0000003254	50	15	-	50	0	15	
BOLT 5701R 0210	130	26					
PO0000003061	50	10	-	50	0	10	
PO0000003254	80	16	30	50	0	10	
INPUT HOSE 5701R-2401	10	22					
PO0000003061	10	22	-	10	2	22	
COUPLING HOSE 5701R-2402	20	22					
PO0000003061	10	11	-	10	1	11	
PO0000003254	10	11	-	10	1	11	
Thumb nut 5701R2103	20	16					
PO0000003068	20	16	-	20	1	16	
Grand Total	10,801	638,398				280,625	

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Joseph
14/11/2024

~~Joseph~~
14/11/2024

Reason
14/11/2024

Regis Nizari
14/11/2024

Joseph Muhiire

From: Evode Imena
Sent: Wednesday, November 13, 2024 7:20 PM
To: Jeome Sande
Cc: Reagan Muvara; Jaco Van Der Merwe; Johan Fourie; Joseph Muhiire; Jelly Kabalisa; Regis Ngenzi; Yves Iradukunda; Titus Habiyakare; Ernest Karangwa; Benon Kamugisha; Alexis Nshimiyimana; Liberatha Furaha; William Emmanuel Nyanungu; David de Lange; Michael Jacklin
Subject: RE: OPEN PO'S DISCUSSION AND COST MANAGEMENT

Dear Jeome and team,
Thank you for the great work in identifying all the open POs on which we can make changes.
You have my approval to proceed with amendments and cancellations as agreed.
Regards,



Evode Imena
General Manager
Rutongo Mines Ltd
+250 788-301-846
www.trinity-metals.com

Enabling a Better Future.

From: Jeome Sande <jeome.sande@trinity-metals.com>
Sent: Monday, 11 November 2024 17:43
To: Evode Imena <evode.imena@trinity-metals.com>
Cc: Reagan Muvara <reagan.muvara@trinity-metals.com>; Jaco Van Der Merwe <jaco.vandermerwe@trinity-metals.com>; Johan Fourie <johan.fourie@trinity-metals.com>; Joseph Muhiire <joseph.muhiire@trinity-metals.com>; Jelly Kabalisa <jelly.kabalisa@trinity-metals.com>; Regis Ngenzi <regis.ngenzi@trinity-metals.com>; Yves Iradukunda <yves.iradukunda@trinity-metals.com>; Titus Habiyakare <titus.habiyakare@trinity-metals.com>; Ernest Karangwa <ernest.karangwa@trinity-metals.com>; Benon Kamugisha <benon.kamugisha@trinity-metals.com>; Alexis Nshimiyimana <alexis.nshimiyimana@trinity-metals.com>; Liberatha Furaha <liberatha.furaha@trinity-metals.com>; William Emmanuel Nyanungu <williame.nyanungu@trinity-metals.com>; David de Lange <david.delange@trinity-metals.com>; Michael Jacklin <michael.jacklin@trinity-metals.com>
Subject: RE: OPEN PO'S DISCUSSION AND COST MANAGEMENT

Dear Evode,

Following the meeting today morning with Engineering, Fin & SC teams, below are different POs that have been identified for reduction of quantities or cancellation of POs totaling to **USD 622,187**:

Sn	Supplier Names	PO Descriptions	PO Numbers	Amount Before Changes
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