

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST January 2025 to April 2025. Updated in December 2024

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Ammonium Nitrate								1.5	
OPENING BALANCE	23,379	54,542	59,705	62,295	63,714	PO Number			
FORECAST/ACTUAL CONSUMPTION Ruto	20,837	20,837	23,410	24,581	24,582	PO0000003562	\$39,000	15-Dec-24 Kg	PO changed deliv date
Total FORECAST/ACTUAL	20,837	20,837	23,410	24,581	24,582	PO0000003865	\$39,000	15-Dec-24 Kg	26,000
Rutongo PO DELIVERIES	52,000	26,000	26,000	26,000	26,000	PO # RUT	\$39,000	15-Jan-25 Kg	26,000
CLOSING BALANCE	54,542	59,705	62,295	63,714	65,132	PO # RUT	\$39,000	15-Mar-25 Kg	26,000
LIFE (MONTHS)	2.62	2.55	2.53	2.59	2.65	PO # RUT	\$39,000	15-Apr-25 Kg	26,000

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Combidet 3m								1.92	
OPENING BALANCE	111,128	93,380	75,463	55,523	74,586	PO Number			
Total FORECAST/ACTUAL	17,748	17,917	19,940	20,937	20,938	PO0000003381	\$76,800	15-Mar-25 Pcs	PO changed deliv date
Rutongo PO DELIVERIES	-	-	-	40,000	-	PO # RUT	\$0		
CLOSING BALANCE	93,380	75,463	55,523	74,586	53,648	PO # RUT	\$0		
LIFE (MONTHS)	5.21	3.78	2.65	3.56	2.56	PO # RUT	\$0		

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Combidets 1.8m								1.76	
OPENING BALANCE	110,911	124,490	127,178	126,969	124,250	PO Number			
FORECAST/ACTUAL CONSUMPTION Ruto	46,421	47,312	50,209	52,719	52,720	PO # RUT	\$105,600	15-Dec-24 Pcs	PO under process
Total FORECAST/ACTUAL	46,421	47,312	50,209	52,719	52,720	PO # RUT	\$88,000	15-Jan-25 Pcs	New PO to be raised
Rutongo PO DELIVERIES	60,000	50,000	50,000	50,000	50,000	PO # RUT	\$88,000	15-Feb-25 Pcs	50,000
CLOSING BALANCE	124,490	127,178	126,969	124,250	121,530	PO # RUT	\$88,000	15-Mar-25 Pcs	50,000
LIFE (MONTHS)	2.63	2.53	2.41	2.36	2.31	PO # RUT	\$88,000	15-Apr-25 Pcs	50,000

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Electric Detonators								1.5	
OPENING BALANCE	24,878	20,490	16,018	11,088	10,911	PO Number			
FORECAST/ACTUAL CONSUMPTION Ruto	4,388	4,472	4,930	5,177	5,178	PO # RUT	\$12,000	15-Mar-25	8,000
Total FORECAST/ACTUAL	4,388	4,472	4,930	5,177	5,178	PO # RUT	\$12,000	15-Apr-25	8,000
Rutongo PO DELIVERIES	-	-	-	5,000	5,000				
CLOSING BALANCE	20,490	16,018	11,088	10,911	10,733				
LIFE (MONTHS)	4.58	3.25	2.14	2.11	2.07				

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Super Power/Gal/Dynamite								3	
OPENING BALANCE	37,546	72,038	37,546	37,546	37,546	PO Number			
FORECAST/ACTUAL CONSUMPTION Ruto	17,508	17,841	19,670	20,653	20,654	PO0000003761	\$78,000	15-Nov-24 Qty	26000
Total FORECAST/ACTUAL	17,508	17,841	19,670	20,653	20,654	PO # RUT	\$78,000	15-Dec-25 Qty	26000
Rutongo PO DELIVERIES	52,000	-	26,000	26,000	26,000	PO # RUT	\$78,000	15-Feb-25 Qty	26000
CLOSING BALANCE	72,038	54,197	43,876	42,893	42,892	PO # RUT	\$78,000	15-Mar-25 Qty	26000
LIFE (MONTHS)	4.04	2.76	2.12	2.08	2.08	PO # RUT	\$78,000	15-Apr-25 Qty	26000

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Cash forecast									
Rutongo Mines	\$261,600	\$127,000	\$166,000	\$215,800	\$217,000				
Total									725,800

Approved by: 
 General Manager, Rutongo Mines Ltd
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