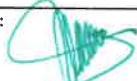


STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL											
FORECAST February 2025 to May 2025. Updated in January 2025											
					Placed Purchase Orders				Unit Cost	1.5	Status
Ammonium Nitrate	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	30,999	62,162	41,522	45,850	49,094	PO # RUT	PO0000003865	\$39,000	15-Dec-24	Kg	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	20,837	20,640	21,672	22,756	23,894	PO # RUT	PO0000003905	\$39,000	15-Jan-25	Kg	26,000
Total FORECAST/ACTUAL	20,837	20,640	21,672	22,756	23,894	PO # RUT		\$39,000	15-Mar-25	Kg	26,000
Rutongo PO DELIVERIES	52,000	-	26,000	26,000	26,000	PO # RUT		\$39,000	15-Apr-25	Kg	26,000
CLOSING BALANCE	62,162	41,522	45,850	49,094	51,200	PO # RUT		\$39,000	15-May-25	Kg	26,000
LIFE (MONTHS)	3.01	1.92	2.01	2.05	2.14						
					Placed Purchase Orders				Unit Cost	1.92	Status
Combidet 3m	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	94,100	76,183	58,597	40,132	60,744	PO# RUT	PO0000003381	\$76,800	15-Apr-25	Pcs	40,000
Total FORECAST/ACTUAL	17,917	17,586	18,465	19,388	20,357	PO# RUT		\$76,800	15-May-25	Pcs	40,000
Rutongo PO DELIVERIES	-	-	-	40,000	40,000	PO# RUT		\$0		Pcs	
CLOSING BALANCE	76,183	58,597	40,132	60,744	80,387	PO# RUT		\$0		Pcs	
LIFE (MONTHS)	4.33	3.17	2.07	2.98	3.84						
					Placed Purchase Orders				Unit Cost	1.76	Status
Combidets 1.8m	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	73,637	136,325	109,013	99,335	127,173	PO# RUT	PO0000003894	\$105,600	15-Dec-24	Pcs	60,000
FORECAST/ACTUAL CONSUMPTION Ruto	47,312	50,209	52,719	52,720	52,721	PO# RUT		\$88,000	15-Jan-25	Pcs	50,000
Total FORECAST/ACTUAL	47,312	47,312	49,678	52,162	54,770	PO# RUT		\$35,200	15-Feb-25	Pcs	20,000
Rutongo PO DELIVERIES	110,000	20,000	40,000	80,000	50,000	PO# RUT		\$70,400	15-Mar-25	Pcs	40,000
CLOSING BALANCE	136,325	109,013	99,335	127,173	122,403	PO# RUT		\$140,800	15-Apr-25	Pcs	80,000
LIFE (MONTHS)	2.88	2.19	1.90	2.32	3.48	PO# RUT		\$88,000	15-May-25	Pcs	50,000
					Placed Purchase Orders				Unit Cost	1.5	Status
Electric Detonators	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	21,091	16,619	12,099	12,353	12,370	PO # RUT		\$7,500	15-Mar-25		5,000
FORECAST/ACTUAL CONSUMPTION Ruto	4,472	4,930	5,177	5,178	5,179	PO # RUT		\$7,500	15-Apr-25		5,000
Total FORECAST/ACTUAL	4,472	4,520	4,746	4,983	5,232	PO # RUT		\$7,500	15-May-25		5,000
Rutongo PO DELIVERIES	-	-	5,000	5,000	5,000						
CLOSING BALANCE	16,619	12,099	12,353	12,370	12,138						
LIFE (MONTHS)	3.68	2.55	2.48	2.36	2.34						
					Placed Purchase Orders				Unit Cost	3	Status
Super Power/Gel/Dynamite	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	48,074	37,546	37,546	37,546	44,611	PO # RUT	PO0000003893	\$78,000	15-Dec-25	Qty	26000
FORECAST/ACTUAL CONSUMPTION Ruto	17,841	19,670	20,653	20,654	20,655	PO # RUT		\$78,000	15-Feb-25	Qty	26000
Total FORECAST/ACTUAL	17,841	17,174	18,033	18,935	19,881	PO # RUT		\$78,000	15-Mar-25	Qty	26000
Rutongo PO DELIVERIES	26,000	26,000	26,000	26,000	26,000	PO # RUT		\$78,000	15-Apr-25	Qty	26000
CLOSING BALANCE	56,233	46,372	45,513	44,611	50,730	PO # RUT		\$78,000	15-May-25	Qty	26000
LIFE (MONTHS)	3.27	2.57	2.40	2.24	2.46						
Prepared by Alexis, Jeome, Bruce, Emmanuel						Cash forecast	February	March	April	May	Total
Approved by: 						Rutongo Mines	\$113,200	\$194,900	\$342,100	\$289,300	939,500

General Manager, Rutongo Mines Ltd
Date: 06-January-2025



Evode Imena
General Manager

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