

**STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL**  
 FORECAST Mar-2025 to June 2025. Updated in February 2025

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Placed Purchase Orders	Unit Cost	Qty	Status
<b>Ammonium Nitrate</b>								1.5	
OPENING BALANCE	34,678	40,038	70,014	72,888	74,606	PO # RUT PO0000003905	\$39,000	15/Feb/24 Kg	26,000
FORECAST/ACTUAL CONSUMPTION Rate	20,640	22,024	23,126	24,282	25,496	PO # RUT	\$78,000	15/Mar/25 Kg	52,000
Total FORECAST/ACTUAL	20,640	22,024	23,126	24,282	25,496	PO # RUT	\$39,000	15/Apr/25 Kg	26,000
Rutongo PO DELIVERIES	26,000	52,000	26,000	26,000	26,000	PO # RUT	\$39,000	15/May/25 Kg	26,000
CLOSING BALANCE	40,038	70,014	72,888	74,606	76,110	PO # RUT	\$39,000	15/Jun/25 Kg	26,000
LIFE (MONTHS)	1.82	3.03	3.00	2.93	3.14				

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Placed Purchase Orders	Unit Cost	Qty	Status
<b>Conchites 3m</b>								1.92	
OPENING BALANCE	75,757	58,171	79,344	59,576	78,819	PO Number PO000000381	\$76,800	15/Mar/25 Pes	40,000
Total FORECAST/ACTUAL	17,586	18,827	19,768	20,757	21,794	PO # RUT	\$76,800	16/May/25 Pes	40,000
Rutongo PO DELIVERIES	40,000	40,000	40,000	40,000	40,000	PO # RUT	\$0		
CLOSING BALANCE	58,171	79,344	59,576	78,819	57,025	PO # RUT	\$0		
LIFE (MONTHS)	3.09	4.01	2.87	3.62	2.72				

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Placed Purchase Orders	Unit Cost	Qty	Status
<b>Conchites 1.8m</b>								1.76	
OPENING BALANCE	33,701	113,492	102,999	105,232	85,076	PO Number PO0000003894	\$105,600	15/Feb/25 Pes	60,000
FORECAST/ACTUAL CONSUMPTION Rate	50,209	45,493	47,767	50,156	52,663	PO # RUT	\$88,000	15/Feb/25 Pes	50,000
Total FORECAST/ACTUAL	50,209	45,493	47,767	50,156	52,663	PO # RUT	\$35,200	15/Feb/25 Pes	20,000
Rutongo PO DELIVERIES	130,000	35,000	50,000	30,000	60,000	PO0000003961	\$61,600	15/Mar/25 Pes	35,000
CLOSING BALANCE	113,492	102,999	105,232	85,076	92,413	PO # RUT	\$88,000	15/Apr/25 Pes	50,000
LIFE (MONTHS)	2.49	2.16	2.10	2.42	2.02	PO # RUT	\$52,800	15/May/25 Pes	30,000
						PO # RUT	\$105,600	15/Jun/25 Pes	60,000

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Placed Purchase Orders	Unit Cost	Qty	Status
<b>Electric Detonators</b>								1.5	
OPENING BALANCE	17,050	12,120	11,600	10,854	10,871	PO Number	\$6,000	15/Mar/25	4,000
FORECAST/ACTUAL CONSUMPTION Rate	4,930	4,520	4,746	4,983	5,232	PO # RUT	\$6,000	15/Apr/25	4,000
Total FORECAST/ACTUAL	4,930	4,520	4,746	4,983	5,232	PO # RUT	\$7,500	15/May/25	5,000
Rutongo PO DELIVERIES	4,000	4,000	4,000	5,000	5,000	PO # RUT	\$7,500	15/Jun/25	5,000
CLOSING BALANCE	12,120	11,600	10,854	10,871	10,639				
LIFE (MONTHS)	2.88	2.44	2.18	2.08	2.05				

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Placed Purchase Orders	Unit Cost	Qty	Status
<b>Super Power/Gel/Dynamite</b>								3	
OPENING BALANCE	56,706	37,546	37,546	44,611	50,730	PO Number PO0000003973	\$78,000	15/Feb/25 Qty	26,000
FORECAST/ACTUAL CONSUMPTION Rate	19,670	18,033	18,935	19,881	20,875	PO # RUT	\$78,000	15/Mar/25 Qty	26,000
Total FORECAST/ACTUAL	19,670	18,033	18,935	19,881	20,875	PO # RUT	\$78,000	15/Apr/25 Qty	26,000
Rutongo PO DELIVERIES	26,000	26,000	26,000	26,000	26,000	PO # RUT	\$78,000	15/May/25 Qty	26,000
CLOSING BALANCE	63,036	45,513	44,611	50,730	55,855	PO # RUT	\$78,000	16/Jun/25 Qty	26,000
LIFE (MONTHS)	3.50	2.40	2.24	2.43	2.70				

	March	April	May	June	Total
Cash forecast					
Rutongo Mines	\$300,400	\$211,000	\$254,100	\$230,100	995,600

Approved by:   
**RUTONGO MINES Limited**  
 P.O.Box 6132 KIGALI-RWANDA

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