


STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL												
FORECAST April 2025 to July 2025. Updated in March 2025												
						Placed Purchase Orders				Unit Cost	1.5	Status
Ammonium Nitrate	Mar-25	Apr-25	May-25	Jun-25	Jul-25		PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	42,983	46,959	32,135	43,311	53,005	PO # RUT	PO0000004075	\$39,000	15-Mar-25	Kg	26,000	PO partial
FORECAST/ACTUAL CONSUMPTION Ruto	22,024	14,824	14,824	16,306	17,937	PO # RUT	PO0000004075	\$39,000	15-May-25	Kg	26,000	PO partial changed delivery date
Total FORECAST/ACTUAL	22,024	14,824	14,824	16,306	17,937			\$39,000	15-Jun-25	Kg	26,000	
Rutongo PO DELIVERIES	26,000	-	26,000	26,000	26,000	PO # RUT		\$39,000	15-Jul-25	Kg	26,000	
CLOSING BALANCE	46,959	32,135	43,311	53,005	61,068							
LIFE (MONTHS)	3.17	2.17	2.66	2.96	2.56							
						Placed Purchase Orders				Unit Cost	1.92	Status
Combidet 3m	Mar-25	Apr-25	May-25	Jun-25	Jul-25		PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	62,598	43,771	36,184	28,597	20,251	PO# RUT	PO0000003381	\$76,800	15-Jul-25	Pcs	40,000	PO changed delivery date
Total FORECAST/ACTUAL	18,827	7,587	7,587	8,346	9,180							
Rutongo PO DELIVERIES	-	-	-	-	40,000							
CLOSING BALANCE	43,771	36,184	28,597	20,251	51,071							
LIFE (MONTHS)	5.77	4.77	3.43	2.21	2.44							
						Placed Purchase Orders				Unit Cost	1.76	Status
Combidets 1.8m	Mar-25	Apr-25	May-25	Jun-25	Jul-25		PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	108,532	98,039	89,179	90,319	107,573	PO# RUT	PO0000004073	\$61,600	15-Mar-25	Pcs	35,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	45,493	38,860	38,860	42,746	47,021	PO# RUT		\$52,800	15-Apr-25	Pcs	30,000	
Total FORECAST/ACTUAL	45,493	38,860	38,860	42,746	47,021	PO# RUT		\$70,400	15-May-25	Pcs	40,000	
Rutongo PO DELIVERIES	35,000	30,000	40,000	60,000	55,000	PO# RUT		\$105,600	15-Jun-25	Pcs	60,000	
CLOSING BALANCE	98,039	89,179	90,319	107,573	115,552	PO# RUT		\$96,800	15-Jul-25	Pcs	55,000	
LIFE (MONTHS)	2.52	2.29	2.11	2.29	2.19							
						Placed Purchase Orders				Unit Cost	1.5	Status
Electric Detonators	Mar-25	Apr-25	May-25	Jun-25	Jul-25		PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	13,346	12,826	10,255	10,684	11,656	PO # RUT	PO0000004073	\$6,000	15-Mar-25		4,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	4,520	4,571	4,571	5,028	5,531	PO # RUT		\$3,000	15-Apr-25		2,000	
Total FORECAST/ACTUAL	4,520	4,571	4,571	5,028	5,531	PO # RUT		\$7,500	15-May-25		5,000	
Rutongo PO DELIVERIES	4,000	2,000	5,000	6,000	5,500	PO # RUT		\$9,000	15-Jun-25		6,000	
CLOSING BALANCE	12,826	10,255	10,684	11,656	11,625	PO # RUT		\$9,000	15-Jul-25		5,500	
LIFE (MONTHS)	2.81	2.24	2.12	2.11	2.24							
						Placed Purchase Orders				Unit Cost	3	Status
Super Power/Gel/Dynamite	Mar-25	Apr-25	May-25	Jun-25	Jul-25		PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	68,629	37,546	27,161	42,776	31,872	PO # RUT	PO0000004074	\$78,000	15-May-25	Qty	26000	PO changed delivery date
FORECAST/ACTUAL CONSUMPTION Ruto	18,033	10,385	10,385	10,904	11,449							
Total FORECAST/ACTUAL	18,033	10,385	10,385	10,904	11,449							
Rutongo PO DELIVERIES	-	-	26,000	-	-							
CLOSING BALANCE	50,596	27,161	42,776	31,872	20,423							
LIFE (MONTHS)	4.87	2.62	3.92	2.78	0.99							
Prepared by Alexis, Jeome, Bruce, Emmanuel!						Cash forecast	April	May	June	July	Total	
Approved by: 						Rutongo Mines	\$55,800	\$155,900	\$153,600	\$221,600	586,900	
General Manager, Rutongo Mines Ltd Date: 04-March-2025												

RUTONGO MINES Limited
P.O.Box 6132 KIGALI-RWANDA