

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST June 2025 to September 2025. Updated in May 2025

							Placed Purchase Orders				Unit Cost		1.5	Status
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO # RUT	PO Number	Price	Delivery Min	UoM	Qty		
Ammonium Nitrate														
OPENING BALANCE	29,469	42,761	28,937	38,210	45,810	51,570	PO # RUT	PO0000004075	\$39,000	15-Jun-25	Kg	26,000	PO partial delivery date changed	
FORECAST/ACTUAL CONSUMPTION Ruto	12,708	13,824	16,727	18,400	20,240	22,264	PO # RUT		\$39,000	15-Jul-25	Kg	26,000		
Total FORECAST/ACTUAL	12,708	13,824	16,727	18,400	20,240	22,264	PO # RUT		\$39,000	15-Aug-25	Kg	26,000		
Rutongo PO DELIVERIES	26,000	-	26,000	26,000	26,000	26,000	PO # RUT		\$39,000	16-Sep-25	Kg	26,000		
CLOSING BALANCE	42,761	28,937	38,210	45,810	51,570	55,306								
LIFE (MONTHS)	3.09	1.73	2.08	2.26	2.32	2.26								
							Placed Purchase Orders				Unit Cost		1.92	Status
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO # RUT	PO Number	Price	Delivery Min	UoM	Qty		
Combidet 3m														
OPENING BALANCE	55,742	48,214	40,627	29,527	37,317	33,886	PO# RUT	PO0000003381	\$38,400	15-Jul-25	Pcs	20,000	PO and Import Permit Amendment to 20,000 Pcs, PO delivery Date Change	
FORECAST/ACTUAL CONSUMPTION Ruto	7,528	7,587	11,100	12,210	13,431	14,774	PO# RUT		\$19,200	15-Aug-25	Pcs	10,000		
Total FORECAST/ACTUAL	7,528	7,587	11,100	12,210	13,431	14,774	PO# RUT		\$28,800	15-Sep-25	Pcs	15,000		
Rutongo PO DELIVERIES	-	-	-	20,000	10,000	15,000								
CLOSING BALANCE	48,214	40,627	29,527	37,317	33,886	34,112								
LIFE (MONTHS)	6.35	3.66	2.42	2.78	2.29	2.10								
							Placed Purchase Orders				Unit Cost		1.76	Status
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO# RUT	PO Number	Price	Delivery Min	UoM	Qty		
Combidets 1.8m														
OPENING BALANCE	74,241	96,698	88,476	92,165	96,723	106,737	PO# RUT	PO0000004160	\$52,800	15-May-25	Pcs	30,000	PO changed delivery date New PO to be raised	
FORECAST/ACTUAL CONSUMPTION Ruto	32,543	38,222	41,311	45,442	49,986	54,985	PO# RUT		\$79,200	15-Jun-25	Pcs	45,000		
Total FORECAST/ACTUAL	32,543	38,222	41,311	45,442	49,986	54,985	PO# RUT		\$88,000	15-Jul-25	Pcs	50,000		
Rutongo PO DELIVERIES	55,000	30,000	45,000	50,000	60,000	65,000	PO# RUT		\$105,600	15-Aug-25	Pcs	60,000		
CLOSING BALANCE	96,698	88,476	92,165	96,723	106,737	116,752	PO# RUT		\$114,400	15-Sep-25	Pcs	65,000		
LIFE (MONTHS)	2.53	2.14	2.03	1.94	1.94	1.93								
							Placed Purchase Orders				Unit Cost		1.5	Status
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO # RUT	PO Number	Price	Delivery Mine D	UoM	Qty		
Electric Detonators														
OPENING BALANCE	9,253	9,327	8,756	10,728	12,197	13,113	PO # RUT	PO0000004160	\$3,000	15-May-25		2,000	PO changed delivery date New PO to be raised	
FORECAST/ACTUAL CONSUMPTION Ruto	3,926	4,571	5,028	5,531	6,084	6,692	PO # RUT	PO0000004260	\$3,000	15-May-25		2,000		
Total FORECAST/ACTUAL	3,926	4,571	5,028	5,531	6,084	6,692	PO # RUT		\$10,500	15-Jun-25		7,000		
Rutongo PO DELIVERIES	4,000	4,000	7,000	7,000	7,000	7,000	PO # RUT		\$10,500	15-Jul-25		7,000		
CLOSING BALANCE	9,327	8,756	10,728	12,197	13,113	13,421	PO # RUT		\$10,500	15-Aug-25		7,000		
LIFE (MONTHS)	2.04	1.74	1.94	2.00	1.96	1.82	PO # RUT		\$10,500	15-Sep-25		7,000		
							Placed Purchase Orders				Unit Cost		3	Status
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO # RUT	PO Number	Price	Delivery Min	UoM	Qty		
Super Power/Gel/Dynamite														
OPENING BALANCE	57,730	46,581	35,907	47,553	32,902	43,518	PO # RUT	PO0000004074	\$78,000	15-Jun-25	Qty	26000	PO changed delivery date	
FORECAST/ACTUAL CONSUMPTION Ruto	11,149	11,074	13,954	14,651	15,384	16,153	PO # RUT		\$78,000	15-Aug-25	Qty	26000		
Total FORECAST/ACTUAL	11,149	11,074	13,954	14,651	15,384	16,153								
Rutongo PO DELIVERIES	-	-	26,000	-	26,000	-								
CLOSING BALANCE	46,581	35,507	47,553	32,902	43,518	27,365								
LIFE (MONTHS)	4.21	2.54	3.25	2.14	2.69	1.61								
Prepared by Alexis, Jeome, Bruce, Emmanuel							Cash forecast	June	July	August	September	Total		
							Rutongo Mines	\$206,700	\$175,900	\$252,300	\$192,700	827,600		

Approved by: 
 General Manager, Rutongo Mines Ltd
 Date: 07-May-2025



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Rutongo Mines LTD

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FORECAST June 2025 to September 2025. Updated in May 2025

							Placed Purchase Orders			Unit Cost	1.5	Status	
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO Number	Price	Delivery Mine D	UoM	Qty		
Ammonium Nitrate							PO # NY	PO0000002912	\$39,000	15/May/25	Kg	26,000	
OPENING BALANCE	16,600	13,600	31,499	23,314	15,012	32,593							
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	3,000	8,101	8,185	8,302	8,419	8,587	PO # NY		\$39,000	16/Aug/25	Kg	26,000	
Total FORECAST/ACTUAL	3,000	8,101	8,185	8,302	8,419	8,587							
TRINITY NYAKABINGO PO DELIVERIES	-	26,000	-	-	26,000	-							
CLOSING BALANCE	13,600	31,499	23,314	15,012	32,593	24,006							
LIFE (MONTHS)	1.68	3.85	2.81	1.78	3.80	3.43							

							Placed Purchase Orders			Unit Cost	1.92	Status	
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO Number	Price	Delivery Mine Date	UoM	Qty		
Combidet 3m							PO# T. NY.		\$57,600	15/June/25	Pcs	30,000	New PO to be raised
OPENING BALANCE	83,000	155,000	109,840	93,896	91,991	90,226	PO# T. NY.		\$86,400	15/Jul/25	Pcs	45,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	38,000	45,160	45,944	46,905	46,765	47,605	PO# T. NY.		\$86,400	15/Aug/25	Pcs	45,000	
Total FORECAST/ACTUAL	38,000	45,160	45,944	46,905	46,765	47,605	PO# T. NY.		\$86,400	16/Sep/25	Pcs	45,000	
TRINITY NYAKABINGO PO DELIVERIES	110,000	-	30,000	45,000	45,000	45,000	PO# T. NY.						
CLOSING BALANCE	155,000	109,840	93,896	91,991	90,226	87,621							
LIFE (MONTHS)	3.43	2.39	2.00	1.97	1.90	1.95							

							Placed Purchase Orders			Unit Cost	1.5	Status	
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO Number	Price	Delivery Mine Date	UoM	Qty		
Electric Detonators							PO# T. NY.		\$12,000	15/Jul/25	Pcs	8,000	
OPENING BALANCE	16,000	30,000	22,244	14,488	14,732	14,976	PO# T. NY.		\$12,000	15/Aug/25	Pcs	8,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	7,756	7,756	7,756	7,756	7,756	PO# T. NY.		\$10,500	15/Sep/25	Pcs	7,000	
Total FORECAST/ACTUAL	5,000	7,756	7,756	7,756	7,756	7,756	PO# T. NY.						
TRINITY NYAKABINGO PO DELIVERIES	19,000	-	-	8,000	8,000	7,000	PO# T. NY.						
CLOSING BALANCE	30,000	22,244	14,488	14,732	14,976	14,220							
LIFE (MONTHS)	3.87	2.87	1.87	1.90	1.93	1.96							

							Placed Purchase Orders			Unit Cost	3	Status	
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	PO Number	Price	Delivery Mine Date	UoM	Qty		
Super Power/Gel/Dynamite							PO # T. NY.	PO0000002779	\$78,000	15/May/25	Qty	26,000	PO Change delivery date New PO to be raised
OPENING BALANCE	19,000	30,000	38,772	47,278	29,394	37,219	PO # T. NY.		\$78,000	15/June/25	Qty	26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	15,000	17,228	17,494	17,884	18,175	18,438	PO # T. NY.		\$78,000	15/Aug/25	Qty	26,000	
Total FORECAST/ACTUAL	15,000	17,228	17,494	17,884	18,175	18,438	PO # T. NY.		\$78,000	15/Sep/25	Qty	26,000	
TRINITY NYAKABINGO PO DELIVERIES	26,000	26,000	26,000	-	26,000	26,000	PO # T. NY.						
CLOSING BALANCE	30,000	38,772	47,278	29,394	37,219	44,781	PO # T. NY.						
LIFE (MONTHS)	1.74	2.22	2.64	1.62	2.02	2.63							

Prepared by: Alexis, Jerome, Cruce, Emmanuel	Cash forecast	June	July	August	September	Total
	Trinity Nyakabingo Mine	\$135,600	\$98,400	\$215,400	\$174,900	\$624,300

Approved by: 
 General Manager, Trinity Nyakabingo Mine Ltd
 Date: 07-May-2025



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FORECAST June 2025 to September 2025. Updated in May 2025


						Placed Purchase Orders			Unit Cost	1.5	Status
	Jun-25	Jul-25	Aug-25	Sep-25	Nov-25	PO Number	Price	Delivery Mine D	UoM	Qty	
Ammonium Nitrate											
OPENING BALANCE	5,100	5,100	5,100	5,100	5,100						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-	-						
TRINITY MUSHA PO DELIVERIES											
CLOSING BALANCE	5,100	5,100	5,100	5,100	5,100						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						

						Placed Purchase Orders			Unit Cost	1.92	Status
	Jun-25	Jun-25	Jul-25	Aug-25	Oct-25	PO Number	Price	Delivery Mine D	UoM	Qty	
Combidet 3m											
OPENING BALANCE	4,680	4,680	4,680	4,680	4,680						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-	-						
TRINITY MUSHA PO DELIVERIES											
CLOSING BALANCE	4,680.00	4,680.00	4,680.00	4,680.00	4,680						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						

						Placed Purchase Orders			Unit Cost	1.5	Status
	Jun-25	Jun-25	Jul-25	Aug-25	Oct-25	PO Number	Price	Delivery Mine D	UoM	Qty	
Electric Detonators											
OPENING BALANCE	400	400	400	400	400						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-	-						
TRINITY MUSHA PO DELIVERIES											
CLOSING BALANCE	400	400	400	400	400						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						

						Placed Purchase Orders			Unit Cost	3	Status
	Jun-25	Jun-25	Jul-25	Aug-25	Oct-25	PO Number	Price	Delivery Mine D	UoM	Qty	
Super Power/Gel/Dynamite											
OPENING BALANCE	3,000	3,000	3,000	3,000	3,000						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-	-						
TRINITY MUSHA PO DELIVERIES											
CLOSING BALANCE	3,000	3,000	3,000	3,000	3,000						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						

Prepared by Alexis, Jeome, Bruce, Emmanuel

Approved by: General Manager, Trinity Musha Mines Ltd Date: 07-May 2025	 Trinity Musha Mines Ltd TIN: 102477271 musha@trinity-metals.com	Cash forecast	June	July	August	September	Total
		Trinity Musha Mines Ltd	\$0	\$0	\$0	\$0	\$0