STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL

FORECAST July 2025 to October 2025. Updated in June 2025

Ammonium Nitrate	Jul-25	Aug-25	Sep-25	Oct-25
OPENING BALANCE	44,085	30,624	42,782	27,556
FORECAST/ACTUAL CONSUMPTION Ruto	13,461	13,842	15,226	16,749
Total FORECAST/ACTUAL	13,461	13,842	15,226	16,749
Rutongo PO DELIVERIES	-	26,000	-	26,000
CLOSING BALANCE	30,624	42,782	27,556	36,807
LIFE (MONTHS)	2.21	2.81	1.65	1.50

Placed Purchase Orders	PO Number	Price	Delivery Mine	Unit Cost / UoM	1.5 / Qty	Status
PO # RUT	PO0000004075	$39,000	15-Jun-25	Kg	26,000	PO partial delivery date changed
PO # RUT		$39,000	15-Aug-25	Kg	26,000	
PO # RUT		$39,000	15-Oct-25	Kg	26,000	

Combidet 3m	Jul-25	Aug-25	Sep-25	Oct-25
OPENING BALANCE	27,568	33,718	34,572	35,011
FORECAST/ACTUAL CONSUMPTION Ruto	13,850	14,146	15,561	17,117
Total FORECAST/ACTUAL	13,850	14,146	15,561	17,117
Rutongo PO DELIVERIES	20,000	15,000	16,000	16,000
CLOSING BALANCE	33,718	34,572	35,011	33,894
LIFE (MONTHS)	2.38	2.22	2.05	2.09

Placed Purchase Orders	PO Number	Price	Delivery Mine	Unit Cost / UoM	1.92 / Qty	Status
PO# RUT	PO0000003381	$38,400	15-Jul-25	Pcs	20,000	PO Cancelled New PO to be raised
PO# RUT		$28,800	15-Aug-25	Pcs	15,000	
PO# RUT		$30,720	15-Sep-25	Pcs	16,000	
PO# RUT		$30,720	15-Oct-25	Pcs	16,000	

Combidets 1.8m	Jul-25	Aug-25	Sep-25	Oct-25
OPENING BALANCE	98,409	66,209	73,444	82,402
FORECAST/ACTUAL CONSUMPTION Ruto	32,200	32,765	36,042	39,646
Total FORECAST/ACTUAL	32,200	32,765	36,042	39,646
Rutongo PO DELIVERIES	-	40,000	45,000	80,000
CLOSING BALANCE	66,209	73,444	82,402	122,756
LIFE (MONTHS)	2.02	2.04	2.08	2.03

Placed Purchase Orders	PO Number	Price	Delivery Mine	Unit Cost / UoM	1.76 / Qty	Status
PO# RUT	PO0000004160	$52,800	15-Jun-25	Pcs	30,000	PO changed delivery date
PO# RUT	PO0000004338	$79,200	15-Jun-25	Pcs	45,000	
PO# RUT		$70,400	15-Aug-25	Pcs	40,000	
PO# RUT		$79,200	15-Sep-25	Pcs	45,000	
PO# RUT		$140,800	15-Oct-25	Pcs	80,000	

Electric Detonators	Jul-25	Aug-25	Sep-25	Oct-25
OPENING BALANCE	11,410	10,136	13,435	14,743
FORECAST/ACTUAL CONSUMPTION Ruto	4,274	4,701	5,171	5,689
Total FORECAST/ACTUAL	4,274	4,701	6,692	7,362
Rutongo PO DELIVERIES	3,000	8,000	8,000	8,000
CLOSING BALANCE	10,136	13,435	14,743	15,381
LIFE (MONTHS)	2.16	2.01	2.00	2.09

Placed Purchase Orders	PO Number	Price	livery Mine D	Unit Cost / UoM	1.5 / Qty	Status
PO # RUT	PO0000004160	$3,000	15-Jun-25		2,000	PO changed delivery date
PO # RUT	PO0000004260	$3,000	15-Jun-25		2,000	PO changed delivery date
PO # RUT	PO0000004338	$10,500	15-Jun-25		7,000	
PO # RUT		$4,500	15-Jul-25		3,000	New PO to be raised
PO # RUT		$12,000	15-Aug-25		8,000	
PO # RUT		$120,000	15-Sep-25		80,000	
PO # RUT		$120,000	15-Oct-25		80,000	

Super Power/Gel/Dynamite	Jul-25	Aug-25	Sep-25	Oct-25
OPENING BALANCE	24,015	37,897	25,603	38,694
FORECAST/ACTUAL CONSUMPTION Ruto	12,118	12,294	12,909	13,554
Total FORECAST/ACTUAL	12,118	12,294	12,909	13,554
Rutongo PO DELIVERIES	26,000	-	26,000	26,000
CLOSING BALANCE	37,897	25,603	38,694	51,140
LIFE (MONTHS)	3.08	1.98	2.85	3.01

Placed Purchase Orders	PO Number	Price	Delivery Mine	Unit Cost / UoM	3 / Qty	Status
PO # RUT	PO0000004074	$78,000	15-Jul-25	Qty	26000	PO.changed delivery date
PO # RUT		$78,000	15-Sep-25	Qty	26000	
PO # RUT		$78,000	15-Oct-25	Qty	26000	

Cash forecast	July	August	September	October	Total
Rutongo Mines	$120,900	$150,200	$307,920	$408,520	987,540

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