

**STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL**  
 FORECAST September 2025 to December 2025. Updated in August 2025

	Placed Purchase Orders												Unit Cost	1.5 Qty	Status		
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PO # RUT	Price	Delivery Mins	UoM	Qty						
<b>Ammonium Nitrate</b>																	
OPENING BALANCE	21,385	19,478	19,478	31,242	42,294	26,599	PO# RUT	\$39,000	15-Sep-25	Kg	26,000						New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	13,649	14,258	14,236	14,948	15,695	16,480	PO# RUT	\$39,000	15-Oct-25	Kg	26,000						
Total FORECAST/ACTUAL	13,649	14,258	14,236	14,948	15,695	16,480	PO# RUT	\$39,000	15-Dec-25	Kg	26,000						
Rutongo PO DELIVERIES	-	26,000	26,000	26,000	26,000	26,000											
CLOSING BALANCE	7,736	19,478	31,242	42,294	26,599	36,119											
LIFE (MONTHS)	0.54	1.37	2.09	2.69	1.61	1.47											
<b>Combident 3m</b>																	
OPENING BALANCE	28,448	17,778	26,678	25,819	25,367	27,292	PO# RUT	\$38,400	15-Aug-25	Pcs	20,000						PO changed delivery date
FORECAST/ACTUAL CONSUMPTION Ruto	10,670	11,100	11,859	12,452	13,075	13,729	PO# RUT	\$21,120	15-Sep-25	Pcs	11,000						New PO to be raised
Total FORECAST/ACTUAL	13,850	14,146	15,561	17,117	13,075	13,729	PO# RUT	\$23,040	15-Oct-25	Pcs	12,000						
Rutongo PO DELIVERIES	-	20,000	11,000	12,000	15,000	19,000	PO# RUT	\$28,800	15-Nov-25	Pcs	15,000						
CLOSING BALANCE	17,778	26,678	25,819	25,367	27,292	32,563	PO# RUT	\$36,480	15-Dec-25	Pcs	19,000						
LIFE (MONTHS)	1.60	2.25	2.07	1.94	1.99	2.00											
<b>Combident 1.8m</b>																	
OPENING BALANCE	32,271	79,939	54,580	69,495	72,656	83,975	PO# RUT	\$24,640	15-Aug-25	Pcs	14,000						
FORECAST/ACTUAL CONSUMPTION Ruto	33,332	33,359	35,085	36,839	38,681	40,615	PO# RUT	\$88,000	15-Sep-25	Pcs	50,000						New PO to be raised
Total FORECAST/ACTUAL	33,332	33,359	35,085	36,839	38,681	40,615	PO# RUT	\$70,400	15-Oct-25	Pcs	40,000						
Rutongo PO DELIVERIES	25,000	14,000	50,000	40,000	50,000	60,000	PO# RUT	\$88,000	15-Nov-25	Pcs	50,000						
CLOSING BALANCE	79,939	54,580	69,495	72,656	83,975	103,360	PO# RUT	\$105,600	15-Dec-25	Pcs	60,000						
LIFE (MONTHS)	2.22	1.56	1.89	1.88	2.07	1.71											
<b>Electric Detonators</b>																	
OPENING BALANCE	1,434	8,333	11,775	14,083	14,221	14,359	PO# RUT	\$4,500	15-Jul-25	UoM	3,000						PO changed delivery date
FORECAST/ACTUAL CONSUMPTION Ruto	4,101	4,558	4,701	5,171	5,689	5,973	PO# RUT	\$7,500	15-Aug-25	UoM	5,000						
Total FORECAST/ACTUAL	4,101	4,558	6,692	7,362	7,362	7,362	PO# RUT	\$13,500	15-Sep-25	UoM	9,000						New PO to be raised
Rutongo PO DELIVERIES	11,000	8,000	9,000	7,500	7,000	7,000	PO# RUT	\$11,250	15-Oct-25	UoM	7,500						
CLOSING BALANCE	8,333	11,775	14,083	14,221	14,359	13,997	PO# RUT	\$11,250	15-Nov-25	UoM	7,500						
LIFE (MONTHS)	1.83	1.76	1.91	1.93	1.95	1.90	PO# RUT	\$10,500	15-Dec-25	UoM	7,000						
<b>Super Power/Gel/Dynamite</b>																	
OPENING BALANCE	25,575	38,717	25,789	38,395	24,331	35,564	PO# RUT	\$62,400	15-Sep-25	Qty	26,000						New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	12,858	12,928	13,394	14,064	14,767	15,505	PO# RUT	\$62,400	15-Nov-25	Qty	26,000						
Total FORECAST/ACTUAL	12,858	12,928	13,394	14,064	14,767	15,505	PO# RUT	\$62,400	15-Dec-25	Qty	26,000						
Rutongo PO DELIVERIES	26,000	-	26,000	-	26,000	26,000											
CLOSING BALANCE	38,717	25,789	38,395	24,331	35,564	46,059											
LIFE (MONTHS)	2.99	1.93	2.73	1.65	2.29	2.72											
Prepared by: Alexis, Jeome, Bruce, Emmanuel																	
Approved by: Evode Imena																	
General Manager, Rutongo Mines Ltd																	
Date: 05-Aug-2025																	

Cash forecast  
 Rutongo Mines \$224,020  
 September \$143,690  
 October \$190,450  
 November \$253,980  
 December \$12,140  
 Total \$812,140

