

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST October 2025 to January 2026. Updated in September 2025

						Placed Purchase Orders				Unit Cost	1.5	Status
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	PO # RUT	PO Number	Price	Delivery Minc	UoM	Qty	
Ammonium Nitrate												
OPENING BALANCE	21,093	32,857	21,034	34,620	47,973	PO # RUT	PO0000004634	\$39,000	15-Sep-25	Kg	26,000	
FORECAST/ACTUAL CONSUMPTION Ruto	14,236	11,823	12,414	12,647	13,280	PO # RUT		\$39,000	15-Nov-25	Kg	26,000	
Total FORECAST/ACTUAL	14,236	11,823	12,414	12,647	13,280	PO # RUT		\$39,000	15-Dec-25	Kg	26,000	
Rutongo PO DELIVERIES	26,000	-	26,000	26,000	26,000	PO # RUT		\$39,000	15-Jan-26	Kg	26,000	
CLOSING BALANCE	32,857	21,034	34,620	47,973	60,693							
LIFE (MONTHS)	2.78	1.69	2.74	3.61	2.48							
						Placed Purchase Orders				Unit Cost	1.92	Status
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	PO# RUT	PO Number	Price	Delivery Minc	UoM	Qty	
Combidet 3m												
OPENING BALANCE	27,821	26,962	21,882	21,298	23,184	PO# RUT	PO0000004647	\$21,120	15-Sep-25	Pcs	11,000	
FORECAST/ACTUAL CONSUMPTION Ruto	11,859	10,080	10,584	11,114	11,669	PO# RUT		\$9,600	15-Oct-25	Pcs	5,000	
Total FORECAST/ACTUAL	15,561	17,117	10,584	11,114	11,669	PO# RUT		\$19,200	15-Nov-25	Pcs	10,000	
Rutongo PO DELIVERIES	11,000	5,000	10,000	13,000	20,000	PO# RUT		\$24,960	15-Dec-25	Pcs	13,000	
CLOSING BALANCE	26,962	21,882	21,298	23,184	31,515	PO# RUT		\$38,400	16-Jan-26	Pcs	20,000	
LIFE (MONTHS)	2.67	2.07	1.92	1.99	1.94							
						Placed Purchase Orders				Unit Cost	1.76	Status
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	PO# RUT	PO Number	Price	Delivery Minc	UoM	Qty	
Combidets 1.8m												
OPENING BALANCE	56,277	71,192	62,839	61,385	64,515	PO# RUT	PO0000004647	\$88,000	15-Sep-25	Pcs	50,000	
FORECAST/ACTUAL CONSUMPTION Ruto	35,085	30,353	31,454	31,870	33,026	PO# RUT		\$38,720	15-Oct-25	Pcs	22,000	
Total FORECAST/ACTUAL	35,085	30,353	31,454	31,870	33,026	PO# RUT		\$52,800	15-Nov-25	Pcs	30,000	
Rutongo PO DELIVERIES	50,000	22,000	30,000	35,000	80,000	PO# RUT		\$61,600	15-Dec-25	Pcs	35,000	
CLOSING BALANCE	71,192	62,839	61,385	64,515	111,489	PO# RUT		\$140,800	15-Jan-26	Pcs	80,000	
LIFE (MONTHS)	2.35	2.00	1.93	1.95	1.84							
						Placed Purchase Orders				Unit Cost	1.5	Status
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	PO # RUT	PO Number	Price	Delivery Minc	UoM	Qty	
Electric Detonators												
OPENING BALANCE	12,466	16,765	12,924	8,949	8,775	PO # RUT	PO0000004647	\$13,500	15-Sep-25		9,000	
FORECAST/ACTUAL CONSUMPTION Ruto	4,701	3,841	3,975	4,174	4,382	PO # RUT		\$6,000	15-Dec-25		4,000	
Total FORECAST/ACTUAL	4,701	3,841	3,975	4,174	4,382	PO # RUT		\$15,000	15-Jan-26		10,000	
Rutongo PO DELIVERIES	9,000	-	-	4,000	10,000							
CLOSING BALANCE	16,765	12,924	8,949	8,775	14,393							
LIFE (MONTHS)	4.36	3.25	2.14	2.00	1.96							
						Placed Purchase Orders				Unit Cost	2.4	Status
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	PO # RUT	PO Number	Price	Delivery Minc	UoM	Qty	
Super Power/Gel/Dynamite												
OPENING BALANCE	26,071	38,677	26,171	39,236	25,654	PO # RUT	PO0000004635	\$62,400	15-Sep-25	Qty	26000	
FORECAST/ACTUAL CONSUMPTION Ruto	13,394	12,506	12,935	13,582	14,054	PO # RUT		\$62,400	15-Nov-25	Qty	26000	
Total FORECAST/ACTUAL	13,394	12,506	12,935	13,582	14,054	PO # RUT		\$62,400	15-Jan-26	Qty	26000	
Rutongo PO DELIVERIES	26,000	-	26,000	-	26,000							
CLOSING BALANCE	38,677	26,171	39,236	25,654	37,600							
LIFE (MONTHS)	3.09	2.02	2.89	1.83	2.22							

Prepared by Alexis, Jeome, Bruce, Emmanuel						Cash forecast	October	November	December	January	Total
						Rutongo Mines	\$48,320	\$173,400	\$131,560	\$295,600	648,880

Approved by: Evode Imena

 General Manager, Rutongo Mines Ltd
 Date: 04-Sept-2025

