

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL										
FORECAST December 2025 to March 2026. Updated in November 2025										
Ammonium Nitrate	Dec-25	Jan-26	Feb-26	Mar-26	Placed Purchase Orders			Unit Cost	1.2	Status
OPENING BALANCE	34,362	46,498	32,203	43,194	PO # RUT	PO0000004843	\$31,200	15-Nov-25	Kg	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	13,864	14,295	15,009	15,760	PO # RUT		\$31,200	15-Dec-25	Kg	26,000
Total FORECAST/ACTUAL	13,864	14,295	15,009	15,760	PO # RUT		\$31,200	15-Feb-26	Kg	26,000
Rutongo PO DELIVERIES	26,000	-	26,000	26,000			\$31,200	15-Mar-26	Kg	26,000
CLOSING BALANCE	46,498	32,203	43,194	53,434						
LIFE (MONTHS)	3.25	2.15	2.74	2.18						
Combidet 3m	Dec-25	Jan-26	Feb-26	Mar-26	Placed Purchase Orders			Unit Cost	1.92	Status
OPENING BALANCE	20,280	28,096	30,302	29,869	PO# RUT	PO0000004771	\$9,600	15-Nov-25	Pcs	5,000
FORECAST/ACTUAL CONSUMPTION Ruto	12,184	12,794	13,433	14,105	PO# RUT	PO0000004770	\$19,200	15-Nov-25	Pcs	10,000
Total FORECAST/ACTUAL	12,184	12,794	13,433	14,105	PO# RUT		\$38,400	15-Dec-25	Pcs	20,000
Rutongo PO DELIVERIES	20,000	15,000	13,000	17,000	PO# RUT		\$28,800	15-Jan-26	Pcs	15,000
CLOSING BALANCE	28,096	30,302	29,869	32,764	PO# RUT		\$24,960	15-Feb-26	Pcs	13,000
LIFE (MONTHS)	2.20	2.26	2.12	2.02	PO# RUT		\$32,640	17-Mar-26	Pcs	17,000
Combidets 1.8m	Dec-25	Jan-26	Feb-26	Mar-26	Placed Purchase Orders			Unit Cost	1.76	Status
OPENING BALANCE	66,383	68,451	71,248	75,710	PO# RUT	PO0000004771	\$38,720	15-Nov-25	Pcs	22,000
FORECAST/ACTUAL CONSUMPTION Ruto	32,932	34,203	35,538	36,940	PO# RUT	PO0000004770	\$38,720	15-Nov-25	Pcs	30,000
Total FORECAST/ACTUAL	32,932	34,203	35,538	36,940	PO# RUT		\$61,600	15-Dec-25	Pcs	35,000
Rutongo PO DELIVERIES	35,000	37,000	40,000	70,000	PO# RUT		\$65,120	15-Jan-26	Pcs	37,000
CLOSING BALANCE	68,451	71,248	75,710	108,770	PO# RUT		\$70,400	15-Feb-26	Pcs	40,000
LIFE (MONTHS)	2.00	2.00	2.05	1.80	PO# RUT		\$123,200	15-Mar-26	Pcs	70,000
Electric Detonators	Dec-25	Jan-26	Feb-26	Mar-26	Placed Purchase Orders			Unit Cost	1.5	Status
OPENING BALANCE	9,847	10,673	10,291	10,690	PO # RUT		\$7,500	15-Dec-25		5,000
FORECAST/ACTUAL CONSUMPTION Ruto	4,174	4,382	4,601	4,831	PO # RUT		\$6,000	15-Jan-26		4,000
Total FORECAST/ACTUAL	4,174	4,382	4,601	4,831	PO # RUT		\$7,500	15-Feb-26		5,000
Rutongo PO DELIVERIES	5,000	4,000	5,000	6,000	PO # RUT		\$9,000	15-Mar-26		6,000
CLOSING BALANCE	10,673	10,291	10,690	11,859						
LIFE (MONTHS)	2.44	2.24	2.21	1.61						
Super Power/Gel/Dynamite	Dec-25	Jan-26	Feb-26	Mar-26	Placed Purchase Orders			Unit Cost	2.4	Status
OPENING BALANCE	39,808	26,226	38,172	23,621	PO # RUT		\$27,120	15-Oct-25	Qty	11300
FORECAST/ACTUAL CONSUMPTION Ruto	13,582	14,054	14,551	15,072	PO # RUT	PO0000004830	\$62,400	15-Nov-25	Qty	26000
Total FORECAST/ACTUAL	13,582	14,054	14,551	15,072	PO # RUT		\$62,400	15-Jan-26	Qty	26000
Rutongo PO DELIVERIES	-	26,000		26,000	PO # RUT		\$62,400	15-Mar-26	Qty	26000
CLOSING BALANCE	26,226	38,172	23,621	34,549						
LIFE (MONTHS)	1.87	2.62	1.57	2.04						
Prepared by Alexis, Jeome, Bruce, Emmanuel					Cash forecast	December	January	February	March	Total
					Rutongo Mines	\$138,700	\$162,320	\$134,060	\$258,440	693,520

Approved by: Calvin Whitford

Acting General Manager, Rutongo Mines Ltd
Date: 10-Nov-2025

