

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
FORECAST JANUARY 2026 TO APRIL 2026. Updated in DECEMBER 2025

					Placed Purchase Orders			Unit Cost	1.2	Status
	Jan-26	Feb-26	Mar-26	Apr-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Ammonium Nitrate										
OPENING BALANCE	46,609	32,314	43,567	41,082	PO # RUT	PO0000004843	\$31,200	15-Nov-25	Kg	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	14,295	14,747	15,485	16,259	PO # RUT	PO0000004944	\$31,200	15-Dec-25	Kg	26,000
Total FORECAST/ACTUAL	14,295	14,747	15,485	16,259	PO # RUT		\$31,200	15-Feb-26	Kg	26,000
Rutongo PO DELIVERIES	-	26,000	13,000	26,000	PO # RUT		\$15,600	15-Mar-26	Kg	13,000
CLOSING BALANCE	32,314	43,567	41,082	50,823	PO # RUT		\$31,200	15-Apr-26	Kg	26,000
LIFE (MONTHS)	2.19	2.81	2.53	2.07						

PO Changed delivery date

					Placed Purchase Orders			Unit Cost	1.92	Status
	Jan-26	Feb-26	Mar-26	Apr-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Combidet 3m										
OPENING BALANCE	30,445	32,419	33,792	35,533	PO# RUT	PO0000004967	\$38,400	15-Dec-25	Pcs	20,000
FORECAST/ACTUAL CONSUMPTION Ruto	12,026	12,627	13,259	13,921	PO# RUT		\$26,880	15-Jan-26	Pcs	14,000
Total FORECAST/ACTUAL	12,026	12,627	13,259	13,921	PO# RUT		\$26,880	15-Feb-26	Pcs	14,000
Rutongo PO DELIVERIES	14,000	14,000	15,000	19,000	PO# RUT		\$28,800	15-Mar-26	Pcs	15,000
CLOSING BALANCE	32,419	33,792	35,533	40,612	PO# RUT		\$36,480	15-Apr-26	Pcs	19,000
LIFE (MONTHS)	2.57	2.55	2.55	2.50						

New PO to be raised

					Placed Purchase Orders			Unit Cost	1.76	Status
	Jan-26	Feb-26	Mar-26	Apr-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Combidets 1.8m										
OPENING BALANCE	64,717	90,139	94,226	96,911	PO# RUT	PO0000004967	\$61,600	15-Dec-25	Pcs	35,000
FORECAST/ACTUAL CONSUMPTION Ruto	34,578	35,913	37,315	38,787	PO# RUT		\$105,600	15-Jan-26	Pcs	60,000
Total FORECAST/ACTUAL	34,578	35,913	37,315	38,787	PO# RUT		\$70,400	15-Feb-26	Pcs	40,000
Rutongo PO DELIVERIES	60,000	40,000	40,000	90,000	PO# RUT		\$70,400	15-Mar-26	Pcs	40,000
CLOSING BALANCE	90,139	94,226	96,911	148,124	PO# RUT		\$158,400	15-Apr-26	Pcs	90,000
LIFE (MONTHS)	2.51	2.53	2.50	2.45						

New PO to be raised

					Placed Purchase Orders			Unit Cost	1.5	Status
	Jan-26	Feb-26	Mar-26	Apr-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Electric Detonators										
OPENING BALANCE	10,484	12,041	12,375	18,476	PO # RUT	PO0000004967	\$7,500	15-Dec-25		5,000
FORECAST/ACTUAL CONSUMPTION Ruto	4,443	4,666	4,899	5,144	PO # RUT		\$9,000	15-Jan-26		6,000
Total FORECAST/ACTUAL	4,443	4,666	4,899	7,362	PO # RUT		\$7,500	15-Feb-26		5,000
Rutongo PO DELIVERIES	6,000	5,000	11,000	7,000	PO # RUT		\$16,500	15-Mar-26		11,000
CLOSING BALANCE	12,041	12,375	18,476	18,114	PO # RUT		\$10,500	15-Apr-26		7,000
LIFE (MONTHS)	2.58	2.53	2.51	2.46						

New PO to be raised

					Placed Purchase Orders			Unit Cost	2.4	Status
	Jan-26	Feb-26	Mar-26	Apr-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Super Power/Gel/Dynamite										
OPENING BALANCE	27,001	39,419	51,365	36,814	PO # RUT		\$62,400	15-Jan-26	Qty	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	13,582	14,054	14,551	15,072	PO # RUT		\$62,400	15-Feb-26	Qty	26,000
Total FORECAST/ACTUAL	13,582	14,054	14,551	15,072	PO # RUT		\$62,400	15-Apr-26	Qty	26,000
Rutongo PO DELIVERIES	26,000	26,000		26,000						
CLOSING BALANCE	39,419	51,365	36,814	47,742						
LIFE (MONTHS)	2.80	3.53	2.44	2.81						

New PO to be raised

Prepared by Alexis, Jeome, Bruce, Emmanuel					Cash forecast	January	February	March	April	Total
					Rutongo Mines	\$203,880	\$198,380	\$131,300	\$298,980	832,540

Approved by: Calvin Whitford
 Acting General Manager, Rutongo Mines Ltd
 Date: 03-Dec-2025

