

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
FORECAST FEBRUARY TO MAY 2026. Updated in January 2026

	Feb-26	Mar-26	Apr-26	May-26	Placed Purchase Orders			Unit Cost	1.2	Status
Ammonium Nitrate					PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	34,168	33,398	44,939	47,757	PO # RUT	PO0000005100	\$15,600	15-Feb-26	Kg	13,000
FORECAST/ACTUAL CONSUMPTION Ruto	13,770	14,459	15,182	15,941	PO # RUT		\$31,200	15-Mar-26	Kg	26,000
Total FORECAST/ACTUAL	13,770	14,459	15,182	15,941	PO # RUT		\$15,600	15-Apr-26	Kg	13,000
Rutongo PO DELIVERIES	13,000	26,000	18,000	26,000	PO # RUT		\$15,600	15-May-26	Kg	13,000
CLOSING BALANCE	33,398	44,939	47,757	57,816						
LIFE (MONTHS)	2.31	2.96	3.00	2.36						

	Feb-26	Mar-26	Apr-26	May-26	Placed Purchase Orders			Unit Cost	1.92	Status
Combidet 3m					PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	35,892	34,691	36,880	38,428	PO# RUT	PO0000005102	\$26,880	15-Jan-26	Pcs	14,000
FORECAST/ACTUAL CONSUMPTION Ruto	12,201	12,811	13,452	14,124	PO# RUT		\$21,120	15-Feb-26	Pcs	11,000
Total FORECAST/ACTUAL	12,201	12,811	13,452	14,124	PO# RUT		\$28,800	15-Mar-26	Pcs	15,000
Rutongo PO DELIVERIES	11,000	15,000	15,000	17,000	PO# RUT		\$28,800	15-Apr-26	Pcs	15,000
CLOSING BALANCE	34,691	36,880	38,428	41,304	PO# RUT		\$32,640	15-May-26	Pcs	17,000
LIFE (MONTHS)	2.71	2.74	2.72	2.54						

	Feb-26	Mar-26	Apr-26	May-26	Placed Purchase Orders			Unit Cost	1.76	Status
Combidets 1.8m					PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	91,156	90,701	96,978	99,923	PO# RUT	PO0000005102	\$105,600	15-Jan-26	Pcs	60,000
FORECAST/ACTUAL CONSUMPTION Ruto	32,455	33,723	35,055	36,453	PO# RUT		\$56,320	15-Feb-26	Pcs	32,000
Total FORECAST/ACTUAL	32,455	33,723	35,055	36,453	PO# RUT		\$70,400	15-Mar-26	Pcs	40,000
Rutongo PO DELIVERIES	32,000	40,000	38,000	75,000	PO# RUT		\$66,880	15-Apr-26	Pcs	38,000
CLOSING BALANCE	90,701	96,978	99,923	138,470	PO# RUT		\$132,000	15-May-26	Pcs	75,000
LIFE (MONTHS)	2.69	2.77	2.74	2.29						

	Feb-26	Mar-26	Apr-26	May-26	Placed Purchase Orders			Unit Cost	1.5	Status
Electric Detonators					PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	12,342	12,966	12,371	13,546	PO # RUT	PO0000005102	\$9,000	15-Jan-26		6,000
FORECAST/ACTUAL CONSUMPTION Ruto	4,376	4,595	4,825	5,066	PO # RUT		\$7,500	15-Feb-26		5,000
Total FORECAST/ACTUAL	4,376	4,595	4,825	5,066	PO # RUT		\$6,000	15-Mar-26		4,000
Rutongo PO DELIVERIES	5,000	4,000	6,000	10,000	PO # RUT		\$9,000	15-Apr-26		6,000
CLOSING BALANCE	12,966	12,371	13,546	18,480	PO # RUT		\$15,000	15-May-26		10,000
LIFE (MONTHS)	2.82	2.56	2.67	2.51						

	Feb-26	Mar-26	Apr-26	May-26	Placed Purchase Orders			Unit Cost	2.4	Status
Super Power/Gel/Dynamite					PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
OPENING BALANCE	41,148	36,300	47,955	46,089	PO # RUT	PO0000005101	\$62,400	15-Jan-26	Qty	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	13,848	14,345	14,866	15,413	PO # RUT		\$21,600	15-Feb-26	Qty	9,000
Total FORECAST/ACTUAL	13,848	14,345	14,866	15,413	PO # RUT		\$62,400	15-Mar-26	Qty	26,000
Rutongo PO DELIVERIES	9,000	26,000	13,000	13,000	PO # RUT		\$31,200	15-Apr-26	Qty	13,000
CLOSING BALANCE	36,300	47,955	46,089	43,676	PO # RUT		\$31,200	15-May-26	Qty	13,000
LIFE (MONTHS)	2.53	3.23	2.99	2.57						

Prepared by Alexis, Jeome, Bruce, Emmanuel	Cash forecast	February	March	April	May	Total
	Rutongo Mines	\$122,140	\$198,800	\$151,480	\$226,440	698,860

Approved by: Calvin Whitford
 Acting General Manager, Rutongo Mines Ltd
 Date: 06-Jan-2026

