

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL

FORECAST MARCH TO JUNE 2026. UPDATED IN FEBRUARY 2026

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Placed Purchase Orders				Unit Cost	1.2	Status
Ammonium Nitrate	Feb-26	Mar-26	Apr-26	May-26	Jun-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	35,736	34,966	47,432	33,445	38,759	PO # RUT	PO0000005100	\$15,600	15-Feb-26	Kg	13,000	Delivered Early Feb New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	13,770	13,534	13,987	14,686	15,421	PO # RUT		\$31,200	15-Mar-26	Kg	26,000	
Total FORECAST/ACTUAL	13,770	13,534	13,987	14,686	15,421	PO # RUT		\$24,000	15-May-26	Kg	20,000	
Rutongo PO DELIVERIES	13,000	26,000	-	20,000	26,000	PO # RUT		\$31,200	15-Jun-26	Kg	26,000	
CLOSING BALANCE	34,966	47,432	33,445	38,759	49,338							
LIFE (MONTHS)	2.58	3.39	2.28	2.51	2.01							

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Placed Purchase Orders				Unit Cost	1.92	Status
Combidet 3m	Feb-26	Mar-26	Apr-26	May-26	Jun-26	PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	38,598	37,397	32,008	33,050	33,494	PO# RUT	PO0000005193	\$21,120	15-Feb-26	Pcs	11,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	12,201	11,389	11,958	12,556	13,184	PO# RUT		\$11,520	15-Mar-26	Pcs	6,000	
Total FORECAST/ACTUAL	12,201	11,389	11,958	12,556	13,184	PO# RUT		\$24,960	15-Apr-26	Pcs	13,000	
Rutongo PO DELIVERIES	11,000	6,000	13,000	13,000	23,000	PO# RUT		\$24,960	15-May-26	Pcs	13,000	
CLOSING BALANCE	37,397	32,008	33,050	33,494	43,310	PO# RUT		\$44,160	15-Jun-26	Pcs	23,000	
LIFE (MONTHS)	3.28	2.68	2.63	2.54	2.66							

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Placed Purchase Orders				Unit Cost	1.76	Status
Combidets 1.8m	Feb-26	Mar-26	Apr-26	May-26	Jun-26	PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	94,602	94,147	87,046	91,677	96,976	PO# RUT	PO0000005193	\$56,320	15-Feb-26	Pcs	32,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	32,455	32,101	33,369	34,701	36,099	PO# RUT		\$44,000	15-Mar-26	Pcs	25,000	
Total FORECAST/ACTUAL	32,455	32,101	33,369	34,701	36,099	PO# RUT		\$66,880	15-Apr-26	Pcs	38,000	
Rutongo PO DELIVERIES	32,000	25,000	38,000	40,000	60,000	PO# RUT		\$70,400	15-May-26	Pcs	40,000	
CLOSING BALANCE	94,147	87,046	91,677	96,976	120,877	PO# RUT		\$105,600	15-Jun-26	Pcs	60,000	
LIFE (MONTHS)	2.93	2.61	2.64	2.69	2.00							

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Placed Purchase Orders				Unit Cost	1.5	Status
Electric Detonators	Feb-26	Mar-26	Apr-26	May-26	Jun-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	12,969	13,593	11,499	12,201	12,688	PO # RUT	PO0000005193	\$7,500	15-Feb-26		5,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	4,376	4,094	4,298	4,513	4,739	PO # RUT		\$3,000	15-Mar-26		2,000	
Total FORECAST/ACTUAL	4,376	4,094	4,298	4,513	4,739	PO # RUT		\$7,500	15-Apr-26		5,000	
Rutongo PO DELIVERIES	5,000	2,000	5,000	5,000	8,000	PO # RUT		\$7,500	15-May-26		5,000	
CLOSING BALANCE	13,593	11,499	12,201	12,688	15,949	PO # RUT		\$12,000	15-Jun-26		8,000	
LIFE (MONTHS)	3.32	2.68	2.70	2.68	2.38							

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Placed Purchase Orders				Unit Cost	2.4	Status
Super Power/Gel/Dynamite	Feb-26	Mar-26	Apr-26	May-26	Jun-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
OPENING BALANCE	42,635	37,787	36,939	36,116	34,797	PO # RUT	PO0000005183	\$21,600	15-Feb-26	Qty	9,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	13,848	13,848	13,823	14,319	14,839	PO # RUT		\$31,200	15-Mar-26	Qty	13,000	
Total FORECAST/ACTUAL	13,848	13,848	13,823	14,319	14,839	PO # RUT		\$31,200	15-Apr-26	Qty	13,000	
Rutongo PO DELIVERIES	9,000	13,000	13,000	13,000	26,000	PO # RUT		\$31,200	15-May-26	Qty	13,000	
CLOSING BALANCE	37,787	36,939	36,116	34,797	45,958	PO # RUT		\$62,400	15-Jun-26	Qty	26,000	
LIFE (MONTHS)	2.73	2.67	2.52	2.34	2.71							

Prepared by Alexis, Jeome, Bruce, Emmanuel	Cash forecast	March	April	May	June	Total
	Rutongo Mines	\$120,920	\$130,540	\$158,060	\$255,360	664,880

Approved by: Regis Ngenzi
 Acting General Manager, Rutongo Mines Ltd
 Date: 09-Feb-2026

RUTONGO MINES Limited
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