

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
FORECAST APRIL TO JULY 2026. UPDATED IN MARCH 2026

					Placed Purchase Orders			Unit Cost	1.2	Status
	Apr-26	May-26	Jun-26	Jul-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Ammonium Nitrate										
OPENING BALANCE	49,757	36,895	43,390	42,210	PO # RUT	PO0000005270	\$31,200	15-Mar-26	Kg	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	12,862	13,505	14,180	14,889	PO # RUT		\$24,000	15-May-26	Kg	20,000
Total FORECAST/ACTUAL	12,862	13,505	14,180	14,889	PO # RUT		\$15,600	15-Jun-26	Kg	13,000
Rutongo PO DELIVERIES	-	20,000	13,000	26,000	PO # RUT		\$31,200	15-Jul-26	Kg	26,000
CLOSING BALANCE	36,895	43,390	42,210	53,321						
LIFE (MONTHS)	2.73	3.06	2.83	2.18						
					Placed Purchase Orders			Unit Cost	1.92	Status
	Apr-26	May-26	Jun-26	Jul-26	PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty
Combidet 3m										
OPENING BALANCE	35,596	31,710	33,330	35,431	PO# RUT	PO0000005294	\$11,520	15-Mar-26	Pcs	6,000
FORECAST/ACTUAL CONSUMPTION Ruto	9,886	10,380	10,899	11,444	PO# RUT		\$11,520	15-Apr-26	Pcs	6,000
Total FORECAST/ACTUAL	9,886	10,380	10,899	11,444	PO# RUT		\$23,040	15-May-26	Pcs	12,000
Rutongo PO DELIVERIES	6,000	12,000	13,000	25,000	PO# RUT		\$24,960	15-Jun-26	Pcs	13,000
CLOSING BALANCE	31,710	33,330	35,431	48,987	PO# RUT		\$48,000	15-Jul-26	Pcs	25,000
LIFE (MONTHS)	3.05	3.06	3.10	3.01						
					Placed Purchase Orders			Unit Cost	1.76	Status
	Apr-26	May-26	Jun-26	Jul-26	PO# RUT	PO Number	Price	Delivery Mine	UoM	Qty
Combidets 1.8m										
OPENING BALANCE	92,078	89,524	93,829	97,935	PO# RUT	PO0000005294	\$44,000	15-Mar-26	Pcs	25,000
FORECAST/ACTUAL CONSUMPTION Ruto	28,554	29,695	30,894	32,152	PO# RUT		\$45,760	15-Apr-26	Pcs	26,000
Total FORECAST/ACTUAL	28,554	29,695	30,894	32,152	PO# RUT		\$59,840	15-May-26	Pcs	34,000
Rutongo PO DELIVERIES	26,000	34,000	35,000	120,000	PO# RUT		\$61,600	15-Jun-26	Pcs	35,000
CLOSING BALANCE	89,524	93,829	97,935	185,783	PO# RUT		\$211,200	15-Jul-26	Pcs	120,000
LIFE (MONTHS)	3.01	3.04	3.05	3.07						
					Placed Purchase Orders			Unit Cost	1.5	Status
	Apr-26	May-26	Jun-26	Jul-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Electric Detonators										
OPENING BALANCE	12,505	13,411	14,113	14,600	PO # RUT	PO0000005294	\$3,000	15-Mar-26		2,000
FORECAST/ACTUAL CONSUMPTION Ruto	4,094	4,298	4,513	4,739	PO # RUT		\$7,500	15-Apr-26		5,000
Total FORECAST/ACTUAL	4,094	4,298	4,513	4,739	PO # RUT		\$7,500	15-May-26		5,000
Rutongo PO DELIVERIES	5,000	5,000	5,000	12,000	PO # RUT		\$7,500	15-Jun-26		5,000
CLOSING BALANCE	13,411	14,113	14,600	21,861	PO # RUT		\$18,000	15-Jul-26		12,000
LIFE (MONTHS)	3.12	3.13	3.08	3.27						
					Placed Purchase Orders			Unit Cost	2.4	Status
	Apr-26	May-26	Jun-26	Jul-26	PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty
Super Power/Gel/Dynamite										
OPENING BALANCE	39,680	34,859	35,614	48,923	PO # RUT	PO0000005271	\$31,200	15-Mar-26	Qty	13,000
FORECAST/ACTUAL CONSUMPTION Ruto	11,821	12,245	12,691	13,159	PO # RUT		\$16,800	15-Apr-26	Qty	7,000
Total FORECAST/ACTUAL	11,821	12,245	12,691	13,159	PO # RUT		\$31,200	15-May-26	Qty	13,000
Rutongo PO DELIVERIES	7,000	13,000	26,000	13,000	PO # RUT		\$62,400	15-Jun-26	Qty	26,000
CLOSING BALANCE	34,859	35,614	48,923	48,764	PO # RUT		\$31,200	15-Jul-26	Qty	13,000
LIFE (MONTHS)	2.85	2.81	3.72	2.87						
Prepared by Alexis, Jeome, Bruce, Emmanuel					Cash forecast	April	May	June	July	Total
					Rutongo Mines	\$81,580	\$145,580	\$172,060	\$339,600	738,820

Approved by: Regis Ngenzi

RUTONGO MINES Limited
KIGALI - RWANDA

Acting General Manager, Rutongo Mines Ltd
 Date: 11-Mar-2026

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL										
FORECAST APRIL TO JULY 2026. UPDATED IN MARCH 2026										
					Placed Purchase Orders			Unit Cost	1.2	Status
	Apr-26	May-26	Jun-26	Jul-26	PO Number	Price	Delivery Mine Date	UoM	Qty	
Ammonium Nitrate										
OPENING BALANCE	17,015	12,515	14,015	9,515	PO # NY	\$7,200	15/May/26	Kg	6,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	4,500	4,500	4,500	4,500	PO # NY	\$15,600	16/Jul/26	Kg	13,000	
Total FORECAST/ACTUAL	4,500	4,500	4,500	4,500						
TRINITY NYAKABINGO PO DELIVERIES	-	6,000	-	13,000						
CLOSING BALANCE	12,515	14,015	9,515	18,015						
LIFE (MONTHS)	2.78	3.11	2.11	3.60						
					Placed Purchase Orders			Unit Cost	1.92	Status
	Apr-26	May-26	Jun-26	Jul-26	PO Number	Price	Delivery Mine Date	UoM	Qty	
Combidet 3m										
OPENING BALANCE	66,537	66,537	66,537	66,537	PO# T. NY.	\$19,200	15/Mar/26	Pcs	10,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	22,000	22,000	22,000	22,000	PO# T. NY.	\$42,240	15/Apr/26	Pcs	22,000	
Total FORECAST/ACTUAL	22,000	22,000	22,000	22,000	PO# T. NY.	\$42,240	15/May/26	Pcs	22,000	
TRINITY NYAKABINGO PO DELIVERIES	22,000	22,000	22,000	92,000	PO# T. NY.	\$42,240	15/Jun/26	Pcs	22,000	
CLOSING BALANCE	66,537	66,537	66,537	136,537	PO# T. NY.	\$176,640	16/Jul/26	Pcs	92,000	
LIFE (MONTHS)	3.02	3.02	3.02	3.03						
					Placed Purchase Orders			Unit Cost	1.76	Status
	Apr-26	May-26	Jun-26	Jul-26	PO Number	Price	Delivery Mine Date	UoM	Qty	
Combidet 1.8m										
OPENING BALANCE	95,918	89,918	89,918	89,918	PO# T. NY.	\$70,400	15/Mar/26	Pcs	40,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	30,000	30,000	30,000	30,000	PO# T. NY.	\$42,240	15/Apr/26	Pcs	24,000	
Total FORECAST/ACTUAL	30,000	30,000	30,000	30,000	PO# T. NY.	\$52,800	15/May/26	Pcs	30,000	
TRINITY NYAKABINGO PO DELIVERIES	24,000	30,000	30,000	80,000	PO# T. NY.	\$52,800	15/Jun/26	Pcs	30,000	
CLOSING BALANCE	89,918	89,918	89,918	139,918	PO# T. NY.	\$140,800	15/Jul/26	Pcs	80,000	
LIFE (MONTHS)	3.00	3.00	3.00	3.11						
					Placed Purchase Orders			Unit Cost	1.5	Status
	Apr-26	May-26	Jun-26	Jul-26	PO Number	Price	Delivery Mine Date	UoM	Qty	
Electric Detonators										
OPENING BALANCE	21,232	20,432	20,632	20,832	PO# T. NY.	\$10,500	15/Mar/26	Pcs	7,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,800	6,800	6,800	6,800	PO# T. NY.	\$9,000	15/Apr/26	Pcs	6,000	
Total FORECAST/ACTUAL	6,800	6,800	6,800	6,800	PO# T. NY.	\$10,500	15/May/26	Pcs	7,000	
TRINITY NYAKABINGO PO DELIVERIES	6,000	7,000	7,000	8,000	PO# T. NY.	\$10,500	15/Jun/26	Pcs	7,000	
CLOSING BALANCE	20,432	20,632	20,832	22,032	PO# T. NY.	\$12,000	15/Jul/26	Pcs	8,000	
LIFE (MONTHS)	3.00	3.03	3.06	3.03	PO# T. NY.					
					Placed Purchase Orders			Unit Cost	2.4	Status
	Apr-26	May-26	Jun-26	Jul-26	PO Number	Price	Delivery Mine Date	UoM	Qty	
Super Power/Gel/Dynamite										
OPENING BALANCE	48,832	49,832	44,832	52,832	PO # T. NY.	\$31,200	15/Mar/26	Qty	13,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	18,000	18,000	18,000	18,000	PO # T. NY.	\$45,600	15/Apr/26	Qty	19,000	
Total FORECAST/ACTUAL	18,000	18,000	18,000	18,000	PO # T. NY.	\$31,200	15/May/26	Qty	13,000	
TRINITY NYAKABINGO PO DELIVERIES	19,000	13,000	26,000	13,000	PO # T. NY.	\$62,400	15/Jun/26	Qty	26,000	
CLOSING BALANCE	49,832	44,832	52,832	47,832	PO # T. NY.	\$31,200	16/Jul/26	Qty	13,000	
LIFE (MONTHS)	2.77	2.49	2.94	2.81						
Prepared by: Alexis, Jeome, Bruce, Emmanuel					Cash forecast	April	May	June	July	Total
Approved by: Justin Uwiringiyimana					Trinity Nyakabingo Mine	\$139,080	\$143,940	\$167,940	\$376,240	\$827,200


 General Manager, Trinity Nyakabingo Mine Ltd
 Date: 11-Mar-2026


STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL

FORECAST APRIL TO JULY 2026. UPDATED IN MARCH 2026

					Placed Purchase Orders				Unit Cost	1.2
Ammonium Nitrate	Apr-26	May-26	Jun-26	Jul-26	PO # T.MU	PO Number	Price	Delivery Mi	UoM	Qty
OPENING BALANCE	4,755	4,419	4,071	3,711			-		Kg	-
FORECAST/ACTUAL CONSUMPTION Musha	336	348	360	322						
Total FORECAST/ACTUAL	336	348	360	322						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	4,419	4,071	3,711	3,389						
LIFE (MONTHS)	12.70	11.31	11.52	9.74						
					Placed Purchase Orders				Unit Cost	1.92
Combidet 3m	Apr-26	May-26	Jun-26	Jul-26	PO # T.MU	PO Number	Price	Delivery Mi	UoM	Qty
OPENING BALANCE	3,711	2,754	1,755	1,723	PO # T.MU		1,920	6/15/2026	Pc	1,000
FORECAST/ACTUAL CONSUMPTION Musha	957	999	1,032	924	PO # T.MU		1,920	7/15/2026	Pc	1,000
Total FORECAST/ACTUAL	957	999	1,032	924						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	2,754	1,755	1,723	1,799						
LIFE (MONTHS)	3	2	2	2						
					Placed Purchase Orders				Unit Cost	1.5
Electric Detonators	Apr-26	May-26	Jun-26	Jul-26	PO # T.MU	PO Number	Price	Delivery Mi	UoM	Qty
OPENING BALANCE	371	348	322	295	PO # T.MU		-		Pc	-
FORECAST/ACTUAL CONSUMPTION Musha	23	26	27	24						
Total FORECAST/ACTUAL	23	26	27	24						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	348	322	295	271						
LIFE (MONTHS)	13	12	12	8						
					Placed Purchase Orders				Unit Cost	2.4
Super Power/Gel/Dynamite	Apr-26	May-26	Jun-26	Jul-26	PO # T.MU	PO Number	Price	Delivery Mi	UoM	Qty
OPENING BALANCE	2,660	2,377	2,044	1,696	PO # T.MU		-	1/15/2026	Kg	-
FORECAST/ACTUAL CONSUMPTION Musha	283	333	346	310						
Total FORECAST/ACTUAL	283	333	348	348						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	2,377	2,044	1,696	1,348						
LIFE (MONTHS)	7.14	5.87	4.87	3.87						
Prepared by Alexis, Jeome, Bruce, Emmanuel					Cash forecast	April	May	June	July	Total
					Trinity Musha Mines Ltd	\$0	\$0	\$1,920	\$1,920	\$3,840

Approved by: Missionnaire Mbanza
 General Manager, Trinity Musha Mines Ltd
 Date: 10-Mar-2026

