

**STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL**  
**FORECAST MAY TO AUGUST 2026. UPDATED IN APRIL 2026**

							Placed Purchase Orders			Unit Cost	1.2	Status	
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	PO Number	Price	Delivery Mine	UoM	Qty		
<b>Ammonium Nitrate</b>													
OPENING BALANCE	37,291	25,910	39,048	41,543	40,563	39,084	PO # RUT	PO0000005270	\$31,200	15/Mar/26	Kg	26,000	PO Change delivery date New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	11,381	12,862	13,505	13,980	14,479	14,479	PO # RUT		\$19,200	15/May/26	Kg	16,000	
Total FORECAST/ACTUAL	11,381	12,862	13,505	13,980	14,479	14,479	PO # RUT		\$15,600	15/Jun/26	Kg	13,000	
Rutongo PO DELIVERIES	-	26,000	16,000	13,000	13,000	26,000	PO # RUT		\$15,600	15/Jul/26	Kg	13,000	
CLOSING BALANCE	25,910	39,048	41,543	40,563	39,084	50,605	PO # RUT		\$31,200	15/Aug/26	Kg	26,000	
LIFE (MONTHS)	2.01	2.89	2.97	2.80	2.70	2.07							
							Placed Purchase Orders			Unit Cost	1.92	Status	
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	PO Number	Price	Delivery Mine	UoM	Qty		
<b>Combidet 3m</b>													
OPENING BALANCE	40,985	30,677	38,791	34,411	36,512	37,068	PO# RUT	PO0000005294	\$11,520	15/Mar/26	Pcs	6,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION Ruto	10,308	9,886	10,380	10,899	11,444	12,016	PO# RUT	PO0000005429	\$23,040	15/Apr/26	Pcs	12,000	
Total FORECAST/ACTUAL	10,308	9,886	10,380	10,899	11,444	12,016	PO# RUT	PO0000005432	\$11,520	15/May/26	Pcs	6,000	
Rutongo PO DELIVERIES	-	18,000	6,000	13,000	12,000	25,000	PO# RUT		\$24,960	15/Jun/26	Pcs	13,000	
CLOSING BALANCE	30,677	38,791	34,411	36,512	37,068	50,052	PO# RUT		\$23,040	15/Jul/26	Pcs	12,000	
LIFE (MONTHS)	3.10	3.74	3.16	3.19	3.08	3.08	PO# RUT		\$48,000	15/Aug/26	Pcs	25,000	
							Placed Purchase Orders			Unit Cost	1.76	Status	
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	PO Number	Price	Delivery Mine	UoM	Qty		
<b>Combidents 1.8m</b>													
OPENING BALANCE	99,179	70,503	100,949	105,254	102,360	101,466	PO# RUT	PO0000005294	\$44,000	15/Mar/26	Pcs	25,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION Ruto	28,676	28,554	29,695	30,894	30,894	31,180	PO# RUT	PO0000005429	\$59,840	15/Apr/26	Pcs	34,000	
Total FORECAST/ACTUAL	28,676	28,554	29,695	30,894	30,894	31,180	PO# RUT	PO0000005432	\$45,760	15/May/26	Pcs	26,000	
Rutongo PO DELIVERIES	-	59,000	34,000	28,000	30,000	100,000	PO# RUT		\$49,280	15/Jun/26	Pcs	28,000	
CLOSING BALANCE	70,503	100,949	105,254	102,360	101,466	170,286	PO# RUT		\$52,800	15/Jul/26	Pcs	30,000	
LIFE (MONTHS)	2.47	3.40	3.41	3.31	3.25	2.81	PO# RUT		\$176,000	15/Aug/26	Pcs	100,000	
							Placed Purchase Orders			Unit Cost	1.5	Status	
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	PO Number	Price	Delivery Mine	UoM	Qty		
<b>Electric Detonators</b>													
OPENING BALANCE	14,599	11,025	13,931	14,633	15,120	15,381	PO # RUT	PO0000005294	\$3,000	15/Mar/26		2,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION Ruto	3,574	4,094	4,298	4,513	4,739	4,976	PO # RUT	PO0000005429	\$7,500	15/Apr/26		5,000	
Total FORECAST/ACTUAL	3,574	4,094	4,298	4,513	4,739	4,976	PO # RUT	PO0000005432	\$7,500	15/May/26		5,000	
Rutongo PO DELIVERIES	-	7,000	5,000	5,000	5,000	10,000	PO # RUT		\$7,500	15/Jun/26		5,000	
CLOSING BALANCE	11,025	13,931	14,633	15,120	15,381	20,405	PO # RUT		\$7,500	15/Jul/26		5,000	
LIFE (MONTHS)	2.69	3.24	3.24	3.19	3.09	3.05	PO # RUT		\$15,000	15/Aug/26		10,000	
							Placed Purchase Orders			Unit Cost	2.4	Status	
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	PO Number	Price	Delivery Mine	UoM	Qty		
<b>Super Power/Gel/Dynamite</b>													
OPENING BALANCE	40,528	27,341	35,520	36,275	36,584	36,425	PO # RUT	PO0000005271	\$31,200	15/Mar/26	Qty	13,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION Ruto	13,187	11,821	12,245	12,691	13,159	13,650	PO # RUT	PO0000005423	\$16,800	15/Apr/26	Qty	7,000	
Total FORECAST/ACTUAL	13,187	11,821	12,245	12,691	13,159	13,650	PO # RUT		\$31,200	15/May/26	Qty	13,000	
Rutongo PO DELIVERIES	-	20,000	13,000	13,000	13,000	26,000	PO # RUT		\$62,400	15/Jun/26	Qty	26,000	
CLOSING BALANCE	27,341	35,520	36,275	36,584	36,425	48,775	PO # RUT		\$31,200	15/Jul/26	Qty	13,000	
LIFE (MONTHS)	2.31	2.90	2.86	2.78	2.67	2.87	PO # RUT		\$62,400	15/Aug/26	Qty	26,000	
							Cash forecast	April	May	June	July	August	Total
Prepared by Alexis, Jeome, Bruce, Emmanuel							Rutongo Mines	\$107,180	\$115,180	\$159,740	\$130,140	\$332,600	844,840

Approved by: Regis Ngenzi  
 Acting General Manager, Rutongo Mines Ltd  
 Date: 01-April-2026

  
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