

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
						PO Number	Price	Delivery Mine	UoM	Qty		
Ammonium Nitrate	Apr-26	May-26	Jun-26	Jul-26	Aug-26							
OPENING BALANCE	25,910	39,048	51,543	37,563	23,084	PO # RUT	PO0000005270	\$31,200	15-Mar-26	Kg	26,000	
FORECAST/ACTUAL CONSUMPTION Ruto	12,862	13,505	13,980	14,479	14,479	PO # RUT		\$31,200	15-May-26	Kg	26,000	
Total FORECAST/ACTUAL	12,862	13,505	13,980	14,479	14,479	PO # RUT		\$31,200	15-Aug-26	Kg	26,000	
Rutongo PO DELIVERIES	26,000	26,000	-	-	26,000							
CLOSING BALANCE	39,048	51,543	37,563	23,084	34,605							
LIFE (MONTHS)	2.89	3.69	2.59	1.59	1.41							
						Placed Purchase Orders				Unit Cost	1.92	Status
						PO Number	Price	Delivery Mine	UoM	Qty		
Combidet 3m	Apr-26	May-26	Jun-26	Jul-26	Aug-26							
OPENING BALANCE	30,677	38,791	34,411	36,512	37,068	PO# RUT	PO0000005294	\$11,520	15-Mar-26	Pcs	6,000	
FORECAST/ACTUAL CONSUMPTION Ruto	9,886	10,380	10,899	11,444	12,016	PO# RUT	PO0000005429	\$23,040	15-Apr-26	Pcs	12,000	
Total FORECAST/ACTUAL	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	38,791	34,411	36,512	37,068	50,052	PO# RUT		\$23,040	15-Jul-26	Pcs	12,000	
LIFE (MONTHS)	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
						PO Number	Price	Delivery Mine	UoM	Qty		
Combidets 1.8m	Apr-26	May-26	Jun-26	Jul-26	Aug-26							
OPENING BALANCE	70,503	100,949	105,254	102,360	101,466	PO# RUT	PO0000005294	\$44,000	15-Mar-26	Pcs	25,000	
FORECAST/ACTUAL CONSUMPTION Ruto	28,554	29,695	30,894	30,894	31,180	PO# RUT	PO0000005429	\$59,840	15-Apr-26	Pcs	34,000	
Total FORECAST/ACTUAL	28,554	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	100,949	105,254	102,360	101,466	170,286	PO# RUT		\$52,800	15-Jul-26	Pcs	30,000	
LIFE (MONTHS)	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
						PO Number	Price	Delivery Mine	UoM	Qty		
Electric Detonators	Apr-26	May-26	Jun-26	Jul-26	Aug-26							
OPENING BALANCE	11,025	13,931	14,633	15,120	15,381	PO # RUT	PO0000005294	\$3,000	15-Mar-26		2,000	
FORECAST/ACTUAL CONSUMPTION Ruto	4,094	4,298	4,513	4,739	4,976	PO # RUT	PO0000005429	\$7,500	15-Apr-26		5,000	
Total FORECAST/ACTUAL	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	13,931	14,633	15,120	15,381	20,405	PO # RUT		\$7,500	15-Jul-26		5,000	
LIFE (MONTHS)	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
						PO Number	Price	Delivery Mine	UoM	Qty		
Super Power/Gel/Dynamite	Apr-26	May-26	Jun-26	Jul-26	Aug-26							
OPENING BALANCE	27,341	35,520	36,275	36,584	36,425	PO # RUT	PO0000005271	\$31,200	15-Mar-26	Qty	13,000	
FORECAST/ACTUAL CONSUMPTION Ruto	11,821	12,245	12,691	13,159	13,650	PO # RUT	PO0000005423	\$16,800	15-Apr-26	Qty	7,000	
Total FORECAST/ACTUAL	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	35,520	36,275	36,584	36,425	48,775	PO # RUT		\$31,200	15-Jul-26	Qty	13,000	
LIFE (MONTHS)	2.90	2.86	2.78	2.67	2.87	PO # RUT		\$62,400	15-Aug-26	Qty	26,000	
Prepared by Emmanuel, Alexis, Jeome						Cash forecast	April	May	June	July	August	Total
Approved by: Regis Ngenzi						Rutongo Mines	\$107,180	\$127,180	\$144,140	\$114,540	\$332,600	825,640
Acting General Manager, Rutongo Mines Ltd												
Date: 22-April-2026												



**Regis Ngenzi**  
Ag. General Manager

+250 784 057 014  
regis.ngenzi@trinity-metals.com