

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
FORECAST JUNE TO SEPTEMBER 2026. UPDATED IN MAY 2026

	Placed Purchase Orders										Unit Cost	1.2	Qty	Status														
	May-26	Jun-26	Jul-26	Aug-26	Sep-26	PO # RUT	PO Number	Price	Delivery Mine	UoM																		
Ammonium Nitrate																												
OPENING BALANCE	41,625	57,340	44,510	31,419	44,034	PO # RUT	PO0000005595	\$31,200	15-May-26	Kg		26,000																
FORECAST/ACTUAL CONSUMPTION Ruto	10,285	12,830	13,091	13,385	13,385	PO # RUT		\$31,200	15-Aug-26	Kg		26,000																
Total FORECAST/ACTUAL	10,285	12,830	13,091	13,385	13,385	PO # RUT		\$31,200	15-Sep-26	Kg		26,000																
Rutongo PO DELIVERIES	26,000	-	-	26,000	26,000																							
CLOSING BALANCE	57,340	44,510	31,419	44,034	56,649																							
LIFE (MONTHS)	4.47	3.40	2.35	3.29	2.31																							
Combidet 3m																												
OPENING BALANCE	32,424	40,044	33,664	34,765	36,321	PO # RUT	PO0000005429	\$23,040	15-Apr-26	Pcs		12,000		Changed delivery date														
FORECAST/ACTUAL CONSUMPTION Ruto	10,380	10,380	10,899	11,444	12,016	PO # RUT	PO0000005432	\$11,520	15-May-26	Pcs		6,000																
Total FORECAST/ACTUAL	10,380	10,380	10,899	11,444	12,016	PO # RUT		\$7,680	15-Jun-26	Pcs		4,000		New PO to be raised														
Rutongo PO DELIVERIES	18,000	4,000	12,000	13,000	25,000	PO # RUT		\$23,040	15-Jul-26	Pcs		12,000																
CLOSING BALANCE	40,044	33,664	34,765	36,321	49,305	PO # RUT		\$24,960	15-Aug-26	Pcs		13,000																
LIFE (MONTHS)	3.86	3.09	3.04	3.02	3.03	PO # RUT		\$48,000	15-Sep-26	Pcs		25,000																
Combidets 1.8m																												
OPENING BALANCE	70,351	100,656	91,247	92,110	92,715	PO # RUT	PO0000005429	\$59,840	15-Apr-26	Pcs		34,000		Changed delivery date														
FORECAST/ACTUAL CONSUMPTION Ruto	29,695	29,409	29,137	29,395	29,667	PO # RUT	PO0000005432	\$45,760	15-May-26	Pcs		26,000																
Total FORECAST/ACTUAL	29,695	29,409	29,137	29,395	29,667	PO # RUT		\$35,200	15-Jun-26	Pcs		20,000		New PO to be raised														
Rutongo PO DELIVERIES	60,000	20,000	30,000	30,000	120,000	PO # RUT		\$52,800	15-Jul-26	Pcs		30,000																
CLOSING BALANCE	100,656	91,247	92,110	92,715	183,048	PO # RUT		\$52,800	15-Aug-26	Pcs		30,000																
LIFE (MONTHS)	3.42	3.13	3.13	3.13	3.03	PO # RUT		\$211,200	15-Sep-26	Pcs		120,000																
Electric Detonators																												
OPENING BALANCE	10,263	15,965	13,882	13,595	15,093	PO # RUT	PO0000005429	\$7,500	15-Apr-26			5,000		Changed delivery date														
FORECAST/ACTUAL CONSUMPTION Ruto	4,298	4,083	4,287	4,502	4,727	PO # RUT	PO0000005432	\$7,500	15-May-26			5,000																
Total FORECAST/ACTUAL	4,298	4,083	4,287	4,502	4,727	PO # RUT		\$3,000	15-Jun-26			2,000		New PO to be raised														
Rutongo PO DELIVERIES	10,000	2,000	4,000	6,000	10,000	PO # RUT		\$6,000	15-Jul-26			4,000																
CLOSING BALANCE	15,965	13,882	13,595	15,093	20,366	PO # RUT		\$9,000	15-Aug-26			6,000																
LIFE (MONTHS)	3.91	3.24	3.02	3.19	3.04	PO # RUT		\$15,000	15-Sep-26			10,000																
Super Power/Gel/Dynamite																												
OPENING BALANCE	29,007	36,762	37,071	49,912	49,262	PO # RUT	PO0000005423	\$16,800	15-Apr-26	Qty		7,000		Changed delivery date														
FORECAST/ACTUAL CONSUMPTION Ruto	12,245	12,691	13,159	13,650	16,972	PO # RUT	PO0000005555	\$31,200	15-May-26	Qty		13,000																
Total FORECAST/ACTUAL	12,245	12,691	13,159	13,650	16,972	PO # RUT		\$31,200	15-Jun-26	Qty		13,000		New PO to be raised														
Rutongo PO DELIVERIES	20,000	13,000	26,000	13,000	26,000	PO # RUT		\$62,400	15-Jul-26	Qty		26,000																
CLOSING BALANCE	36,762	37,071	49,912	49,262	58,290	PO # RUT		\$31,200	15-Aug-26	Qty		13,000																
LIFE (MONTHS)	2.90	2.82	3.66	2.90	3.43	PO # RUT		\$62,400	15-Sep-26	Qty		26,000																
Prepared by Emmanuel, Alexis, Jeome																												
Approved by: Regis Ngenzi																												
Acting General Manager, Rutongo Mines Ltd, 6132 KIGALI, RWANDA																												
Date: 12-May-2026																												
<table border="1"> <thead> <tr> <th>Cash forecast</th> <th>May</th> <th>June</th> <th>July</th> <th>August</th> <th>September</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Rutongo Mines</td> <td>\$127,180</td> <td>\$77,080</td> <td>\$144,240</td> <td>\$149,160</td> <td>\$367,800</td> <td>865,460</td> </tr> </tbody> </table>															Cash forecast	May	June	July	August	September	Total	Rutongo Mines	\$127,180	\$77,080	\$144,240	\$149,160	\$367,800	865,460
Cash forecast	May	June	July	August	September	Total																						
Rutongo Mines	\$127,180	\$77,080	\$144,240	\$149,160	\$367,800	865,460																						

