

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST November 2024 to February 2024. Updated in October 2024

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Placed Purchase Orders	Unit Cost	Qty	Status
Ammonium Nitrate								1.5	
OPENING BALANCE	34,500	27,500	20,500	13,500	32,500	PO Number			
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,000	7,000	7,000	7,000	7,000	Price	\$39,000	15-Jan-25	
Total FORECAST/ACTUAL	7,000	7,000	7,000	7,000	7,000	Delivery Mine Date		Kg	26,000
TRINITY NYAKABINGO PO DELIVERIES				26,000	-				
CLOSING BALANCE	27,500	20,500	13,500	32,500	25,500				
LIFE (MONTHS)	3.93	2.93	1.93	4.64	3.64				

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Placed Purchase Orders	Unit Cost	Qty	Status
Comburet 3m								1.92	
OPENING BALANCE	101,000	106,000	111,000	116,000	121,000	PO Number			
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	45,000	45,000	45,000	45,000	45,000	Price	\$96,000	15-Oct-24	
Total FORECAST/ACTUAL	45,000	45,000	45,000	45,000	45,000	Delivery Mine Date		Pcs	50,000
TRINITY NYAKABINGO PO DELIVERIES	50,000	50,000	50,000	50,000	50,000		\$96,000	15-Dec-24	
CLOSING BALANCE	106,000	111,000	116,000	121,000	126,000		\$96,000	15-Jan-25	
LIFE (MONTHS)	2.36	2.47	2.58	2.69	2.80		\$96,000	15-Feb-25	

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Placed Purchase Orders	Unit Cost	Qty	Status
Electric Detonators								1.5	
OPENING BALANCE	15,000	15,750	16,500	17,250	18,000	PO Number			
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,250	7,250	7,250	7,250	7,250	Price	\$12,000	15-Oct-24	
Total FORECAST/ACTUAL	7,250	7,250	7,250	7,250	7,250	Delivery Mine Date		Pcs	8,000
TRINITY NYAKABINGO PO DELIVERIES	8,000	8,000	8,000	8,000	8,000		\$12,000	15-Nov-24	
CLOSING BALANCE	15,750	16,500	17,250	18,000	18,750		\$12,000	15-Dec-24	
LIFE (MONTHS)	2.17	2.28	2.38	2.48	2.59		\$12,000	15-Feb-25	

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Placed Purchase Orders	Unit Cost	Qty	Status
Super Power/Gel/Dynamite								3	
OPENING BALANCE	27,000	36,000	45,000	28,000	37,000	PO Number			
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	17,000	17,000	17,000	17,000	17,000	Price	\$78,000	15-Oct-24	
Total FORECAST/ACTUAL	17,000	17,000	17,000	17,000	17,000	Delivery Mine Date		Uom	26,000
TRINITY NYAKABINGO PO DELIVERIES	26,000	26,000	-	26,000	-		\$78,000	15-Nov-24	
CLOSING BALANCE	36,000	45,000	28,000	37,000	20,000			Qty	26,000
LIFE (MONTHS)	2.12	2.65	1.65	2.18	1.18				

	October	November	December	January	February	Total
Cash forecast	\$186,000	\$186,000	\$108,000	\$225,000	\$108,000	\$705,000
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Approved By: 
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 Date: 07-October-2024