

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST January 2025 to April 2025. Updated in December 2024

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Ammonium Nitrate								1.5	
OPENING BALANCE	28,600	21,600	14,600	33,600	26,600	PO # NY		26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,000	7,000	7,000	7,000	7,000		\$39,000	15-Feb-25	
Total FORECAST/ACTUAL	7,000	7,000	7,000	7,000	7,000				
TRINITY NYAKABINGO PO DELIVERIES			26,000						
CLOSING BALANCE	21,600	14,600	33,600	26,600	19,600				
LIFE (MONTHS)	3.09	2.09	4.80	3.80	2.80				

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Combidet 3m								1.92	
OPENING BALANCE	135,485	136,000	131,000	126,000	121,000	PO # T. NY.	\$96,000	50,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	45,000	45,000	45,000	45,000	45,001		\$76,800	15-Jan-25	
Total FORECAST/ACTUAL	45,000	45,000	45,000	45,000	45,001		\$76,800	15-Feb-25	
TRINITY NYAKABINGO PO DELIVERIES	50,000	40,000	40,000	40,000	40,000		\$76,800	15-Mar-25	
CLOSING BALANCE	140,485	131,000	126,000	121,000	115,999		\$76,800	15-Apr-25	
LIFE (MONTHS)	3.12	2.91	2.80	2.69	2.58	PO# T. NY.	\$76,800	15-Mar-25	

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status
Electric Detonators								1.5	
OPENING BALANCE	20,725	21,000	19,750	18,500	17,250	PO # T. NY.	\$12,000	8,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,250	7,250	7,250	7,250	7,251		\$9,000	15-Dec-24	
Total FORECAST/ACTUAL	7,250	7,250	7,250	7,250	7,251		\$9,000	15-Jan-25	
TRINITY NYAKABINGO PO DELIVERIES	8,000	6,000	6,000	6,000	6,000		\$9,000	15-Feb-25	
CLOSING BALANCE	21,475	19,750	18,500	17,250	15,999		\$9,000	15-Mar-25	
LIFE (MONTHS)	2.96	2.72	2.55	2.38	2.21	PO# T. NY.	\$9,000	15-Apr-25	

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Placed Purchase Orders	Unit Cost	Qty	Status		
Super Power/Gel/Dynamite								3			
OPENING BALANCE	25,320	60,320	43,320	52,320	35,320	PO Number		26,000			
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	17,000	17,000	17,000	17,000	17,001		\$78,000	15-Dec-24			
Total FORECAST/ACTUAL	17,000	17,000	17,000	17,000	17,001		\$78,000	15-Feb-25			
TRINITY NYAKABINGO PO DELIVERIES	52,000	26,000			26,000		\$78,000	15-Apr-25			
CLOSING BALANCE	60,320	43,320	52,320	35,320	44,319			26,000			
LIFE (MONTHS)	3.55	2.55	3.08	2.08	2.61						
Prepared by Aleksis, Jeonne, Bruce, Emmanuel											
Cash forecast						December	January	February	March	April	Total
						\$186,000	\$85,800	\$163,800	\$85,800	\$115,800	\$521,400

Approved by:



General Manager: Trinity Nyakabingo Mine Ltd
 Date: 10-December-2024