

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL											
FORECAST February 2025 to May 2025. Updated in January 2025											
						Placed Purchase Orders			Unit Cost	1.5	Status
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO Number	Price	Delivery Mine Date	UoM	Qty	
Ammonium Nitrate											
OPENING BALANCE	25,600	18,600	11,600	30,600	23,600	PO # NY	\$39,000	15-Mar-25	Kg	26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,000	7,000	7,000	7,000	7,000	PO # NY	\$39,000	16-Apr-25	Kg	26,000	
Total FORECAST/ACTUAL	7,000	7,000	7,000	7,000	7,000	PO # NY	\$39,000	17-May-25	Kg	26,000	
TRINITY NYAKABINGO PO DELIVERIES		-	26,000	-							
CLOSING BALANCE	18,600	11,600	30,600	23,600	16,600						
LIFE (MONTHS)	2.66	1.66	4.37	3.37	2.37						
						Placed Purchase Orders			Unit Cost	1.92	Status
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO Number	Price	Delivery Mine Date	UoM	Qty	
Combidet 3m											
OPENING BALANCE	102,000	97,000	92,000	97,000	91,999	PO# T. NY.	\$96,000	15-Dec-24	Pcs	50,000	PO changed delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	45,000	45,000	45,000	45,001	45,002	PO# T. NY.	\$76,800	15-Jan-25	Pcs	40,000	PO in the process
Total FORECAST/ACTUAL	45,000	45,000	45,000	45,001	45,002	PO# T. NY.	\$76,800	15-Feb-25	Pcs	40,000	New PO to be raised
TRINITY NYAKABINGO PO DELIVERIES	40,000	40,000	50,000	40,000	50,000	PO# T. NY.	\$96,000	15-Mar-25	Pcs	50,000	
CLOSING BALANCE	97,000	92,000	97,000	91,999	96,997	PO# T. NY.	\$76,800	15-Apr-25	Pcs	40,000	
LIFE (MONTHS)	2.16	2.04	2.16	2.04	2.16	PO# T. NY.	\$96,000	15-May-25	Pcs	50,000	
						Placed Purchase Orders			Unit Cost	1.5	Status
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO Number	Price	Delivery Mine Date	UoM	Qty	
Electric Detonators											
OPENING BALANCE	16,000	14,750	15,500	16,250	14,999						
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,250	7,250	7,250	7,251	7,252	PO# T. NY.	\$12,000	15-Dec-24	Pcs	8,000	PO in the process
Total FORECAST/ACTUAL	7,250	7,250	7,250	7,251	7,252	PO# T. NY.	\$9,000	15-Jan-25	Pcs	6,000	New PO to be raised
TRINITY NYAKABINGO PO DELIVERIES	6,000	8,000	8,000	6,000	8,000	PO# T. NY.	\$12,000	15-Feb-25	Pcs	8,000	
CLOSING BALANCE	14,750	15,500	16,250	14,999	15,747	PO# T. NY.	\$12,000	15-Mar-25	Pcs	8,000	
LIFE (MONTHS)	2.03	2.14	2.24	2.07	2.17	PO# T. NY.	\$9,000	15-Apr-25	Pcs	6,000	
						Placed Purchase Orders			Unit Cost	3	Status
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	PO Number	Price	Delivery Mine Date	UoM	Qty	
Super Power/Gel/Dynamite											
OPENING BALANCE	39,000	22,000	31,000	40,000	48,999						
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	17,000	17,000	17,000	17,001	17,002	PO # T. NY.	\$78,000	15-Feb-25	Qty	26,000	New PO to be raised
Total FORECAST/ACTUAL	17,000	17,000	17,000	17,001	17,002	PO # T. NY.	\$78,000	15-Apr-25	Qty	26,000	
TRINITY NYAKABINGO PO DELIVERIES	-	26,000	26,000	26,000		PO # T. NY.	\$78,000	15-May-25	Qty	26,000	
CLOSING BALANCE	22,000	31,000	40,000	48,999	31,997						
LIFE (MONTHS)	1.29	1.82	2.35	2.88	1.88	Cash forecast	February	March	April	May	Total
Prepared by Alexis, Jeome, Bruce, Emmanuel						Trinity Nyakabingo Mine	\$166,800	\$147,000	\$202,800	\$225,000	\$741,600


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 Approved by: 
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