

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST March 2025 to June 2025. Updated in February 2025

		Placed Purchase Orders						Unit Cost	Qty	Status		
Ammonium Nitrate	Feb-25	Mar-25	Apr-25	May-25	Jun-25	PO # NY	Price	Delivery Mine D	UoM	Qty	1.5	Status
OPENING BALANCE	22,600	15,600	10,600	31,600	26,600		\$39,000	15-Apr-25	Kg	26,000		
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,000	5,000	5,000	5,000	5,000							
Total FORECAST/ACTUAL	7,000	5,000	5,000	5,000	5,000							
TRINITY NYAKABINGO PO DELIVERIES	-		26,000									
CLOSING BALANCE	15,600	10,600	31,600	26,600	21,600							
LIFE (MONTHS)	3.12	2.12	6.32	5.32	3.08							
		Placed Purchase Orders						Unit Cost	Qty	Status		
Combidet 3m	Feb-25	Mar-25	Apr-25	May-25	Jun-25		Price	Delivery Mine Dat	UoM	Qty	1.92	Status
OPENING BALANCE	57,000	142,000	127,000	122,000	127,000	PO Number	\$96,000	15-Feb-25	Pcs	50,000		PO changed delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	45,000	45,000	45,000	45,000	45,000	PO# T. NY.	\$76,800	15-Feb-25	Pcs	40,000		PO changed delivery date
Total FORECAST/ACTUAL	45,000	45,000	45,000	45,000	45,000	PO# T. NY.	\$76,800	15-Feb-25	Pcs	40,000		
TRINITY NYAKABINGO PO DELIVERIES	130,000	30,000	40,000	50,000	50,000	PO# T. NY.	\$57,600	15-Mar-25	Pcs	30,000		New PO to be raised
CLOSING BALANCE	142,000	127,000	122,000	127,000	132,000	PO# T. NY.	\$76,800	15-Apr-25	Pcs	40,000		
LIFE (MONTHS)	3.16	2.82	2.71	2.82	2.93	PO# T. NY.	\$96,000	15-May-25	Pcs	50,000		
		Placed Purchase Orders						Unit Cost	Qty	Status		
Electric Detonators	Feb-25	Mar-25	Apr-25	May-25	Jun-25		Price	Delivery Mine Dat	UoM	Qty	1.5	Status
OPENING BALANCE	12,000	18,750	19,500	18,249	18,997	PO Number	\$12,000	15-Feb-24	Pcs	8,000		PO changed delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,250	7,250	7,251	7,252	7,253	PO# T. NY.	\$9,000	15-Feb-25	Pcs	6,000		PO changed delivery date
Total FORECAST/ACTUAL	7,250	7,250	7,251	7,252	7,253	PO# T. NY.	\$12,000	15-Feb-25	Pcs	6,000		
TRINITY NYAKABINGO PO DELIVERIES	14,000	8,000	6,000	8,000	8,000	PO# T. NY.	\$9,000	15-Mar-25	Pcs	6,000		New PO to be raised
CLOSING BALANCE	18,750	19,500	18,249	18,997	19,744	PO# T. NY.	\$12,000	15-Apr-25	Pcs	8,000		
LIFE (MONTHS)	2.59	2.69	2.52	2.62	2.72	PO# T. NY.	\$12,000	16-May-25	Pcs	8,000		
		Placed Purchase Orders						Unit Cost	Qty	Status		
Super Power/Seal/Dynamite	Feb-25	Mar-25	Apr-25	May-25	Jun-25		Price	Delivery Mine D	UoM	Qty	3	Status
OPENING BALANCE	23,000	32,000	41,000	50,000	59,000	PO Number	\$78,000	15-Feb-25	Qty	26,000		New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	17,000	17,000	17,000	17,000	17,000	PO # T. NY.	\$78,000	15-Apr-25	Qty	26,000		
Total FORECAST/ACTUAL	17,000	17,000	17,000	17,000	17,000	PO # T. NY.	\$78,000	15-May-25	Qty	26,000		
TRINITY NYAKABINGO PO DELIVERIES	26,000	26,000	26,000	26,000		PO # T. NY.	\$78,000	15-May-25	Qty	26,000		
CLOSING BALANCE	32,000	41,000	50,000	59,000	42,000							
LIFE (MONTHS)	1.88	2.41	2.94	3.47	2.47							
Prepared by: Alexis, Jeome, Bruce, Emmanuel		Cash forecast		March	April	May	June	Total				
		Trinity Nyakabingo Mine	\$66,600	\$166,800	\$186,000	\$108,000	\$527,400					

Approved by: 
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 General Manager, Trinity Nyakabingo Mine Ltd
 Date: 05-February-2025