

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

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Placed Purchase Orders			Unit Cost	1.5	Status
						PO Number	Price	Delivery Mine D	UoM	Qty	
Ammonium Nitrate											
OPENING BALANCE	19,100	14,100	8,600	29,100	23,600	PO # NY		\$39,000	15-May-25	Kg	26,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	5,500	5,500	5,500	5,500						
Total FORECAST/ACTUAL	5,000	5,500	5,500	5,500	5,500						
TRINITY NYAKABINGO PO DELIVERIES		-	26,000								
CLOSING BALANCE	14,100	8,600	29,100	23,600	18,100						
LIFE (MONTHS)	2.56	1.56	5.29	4.29	2.58						

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Placed Purchase Orders			Unit Cost	1.92	Status
						PO Number	Price	Delivery Mine Date	UoM	Qty	
Combidet 3m											
OPENING BALANCE	123,000	108,000	108,500	109,000	109,500	PO# T. NY.	PO0000002687	\$57,600	15-Mar-25	Pcs	30,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	45,000	49,500	49,500	49,500	49,500	PO# T. NY.		\$96,000	15-Apr-25	Pcs	50,000
Total FORECAST/ACTUAL	45,000	49,500	49,500	49,500	49,500	PO# T. NY.		\$96,000	15-May-25	Pcs	50,000
TRINITY NYAKABINGO PO DELIVERIES	30,000	50,000	50,000	50,000	40,000	PO# T. NY.		\$96,000	16-Jun-25	Pcs	50,000
CLOSING BALANCE	108,000	108,500	109,000	109,500	100,000	PO# T. NY.		\$76,800	17-Jun-25	Pcs	40,000
LIFE (MONTHS)	2.18	2.19	2.20	2.21	2.22						

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Placed Purchase Orders			Unit Cost	1.5	Status
						PO Number	Price	Delivery Mine Date	UoM	Qty	
Electric Detonators											
OPENING BALANCE	22,000	20,750	17,775	17,800	17,825						
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	7,250	7,975	7,975	7,975	7,975	PO# T. NY.	PO0000002687	\$9,000	15-Mar-25	Pcs	6,000
Total FORECAST/ACTUAL	7,250	7,975	7,975	7,975	7,975	PO# T. NY.		\$7,500	15-Apr-25	Pcs	5,000
TRINITY NYAKABINGO PO DELIVERIES	6,000	5,000	8,000	8,000	8,000	PO# T. NY.		\$12,000	15-May-25	Pcs	8,000
CLOSING BALANCE	20,750	17,775	17,800	17,825	17,850	PO# T. NY.		\$12,000	15-Jun-25	Pcs	8,000
LIFE (MONTHS)	2.60	2.23	2.23	2.24	2.46	PO# T. NY.		\$12,000	15-Jul-25	Pcs	8,000

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Placed Purchase Orders			Unit Cost	3	Status
						PO Number	Price	Delivery Mine Date	UoM	Qty	
Super Power/Gel/Dynamite											
OPENING BALANCE	34,500	43,500	50,800	58,100	39,400						
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	17,000	18,700	18,700	18,700	18,700	PO # T. NY.	PO0000002688	\$78,000	15-Mar-25	Qty	26,000
Total FORECAST/ACTUAL	17,000	18,700	18,700	18,700	18,700	PO # T. NY.		\$78,000	15-Apr-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	43,500	50,800	58,100	39,400	46,700	PO # T. NY.		\$78,000	15-Jul-25	Qty	26,000
LIFE (MONTHS)	2.33	2.72	3.11	2.11	2.75						

Prepared by: Alexis, Jeome, Bruce, Emmanuel

Cash forecast	April	May	June	July	Total
Trinity Nyakabingo Mine	\$181,500	\$186,000	\$186,000	\$108,000	\$661,500

Approved by: 
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