

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST: July 2025 to October 2025. Updated in June 2025


	Placed Purchase Orders					Status
	PO Number	Price	Delivery Mine D	Unit Cost	Qty	
Ammonium Nitrate						1.5
OPENING BALANCE		\$39,000	15/Sep/25	kg	26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo						
Total FORECAST/ACTUAL						
TRINITY NYAKABINGO PO DELIVERIES						
CLOSING BALANCE						
LIFE (MONTHS)						


	Placed Purchase Orders					Status
	PO Number	Price	Delivery Mine D	Unit Cost	Qty	
Comblidet 3m						1.92
OPENING BALANCE		\$57,600	15/Jul/25	Pcs	30,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo						
Total FORECAST/ACTUAL						
TRINITY NYAKABINGO PO DELIVERIES						
CLOSING BALANCE						
LIFE (MONTHS)						

	Placed Purchase Orders					Status
	PO Number	Price	Delivery Mine D	Unit Cost	Qty	
Electric Detonators						1.5
OPENING BALANCE		\$10,500	15/Jul/25	Pcs	7,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo						
Total FORECAST/ACTUAL						
TRINITY NYAKABINGO PO DELIVERIES						
CLOSING BALANCE						
LIFE (MONTHS)						

	Placed Purchase Orders					Status
	PO Number	Price	Delivery Mine D	Unit Cost	Qty	
Super Power/Gel/Dynamite						3
OPENING BALANCE		\$78,000	5/Jul/25	Qty	26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo						
Total FORECAST/ACTUAL						
TRINITY NYAKABINGO PO DELIVERIES						
CLOSING BALANCE						
LIFE (MONTHS)						

Cash forecast		Trinity Nyakabingo Mine		Total
July	August	September	October	Total
\$174,900	\$174,900	\$104,100	\$176,400	\$650,300

Prepared by: Alexis, Jerome, Bruce, Emmanuel
 Approved by: 
 General Manager, Trinity Nyakabingo Mine Ltd
 Date: 10-June-2025



General Manager: Trinity Nyakabingo Mine Ltd
 Phone: +260 791 345 400
 Email: info@trinitymetals.com
 Website: www.trinitymetals.com