

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders				Unit Cost	1.5	Status
						PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
Ammonium Nitrate												
OPENING BALANCE	21,385	33,924	19,666	30,695	40,801							
FORECAST/ACTUAL CONSUMPTION Ruto	13,461	14,258	14,971	15,894	16,689	PO # RUT	PO0000004075	\$39,000	15-Jul-25	Kg	26,000	PO partial delivery date changed
Total FORECAST/ACTUAL	13,461	14,258	14,971	15,894	16,689	PO # RUT		\$39,000	15-Sep-25	Kg	26,000	
Rutongo PO DELIVERIES	26,000	-	26,000	26,000	26,000	PO # RUT		\$39,000	15-Oct-25	Kg	26,000	
CLOSING BALANCE	33,924	19,666	30,695	40,801	50,112	PO # RUT		\$39,000	15-Nov-25	Kg	26,000	
LIFE (MONTHS)	2.38	1.31	1.93	2.44	2.05							


	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders				Unit Cost	1.92	Status
						PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
Combident 3m												
OPENING BALANCE	28,448	34,598	23,498	23,288	25,857	PO# RUT	PO0000004437	\$38,400	15-Jul-25	Pcs	20,000	
FORECAST/ACTUAL CONSUMPTION Ruto	13,850	11,100	12,210	13,431	14,338	PO# RUT		\$28,800	15-Sep-25	Pcs	15,000	
Total FORECAST/ACTUAL	13,850	14,146	15,561	17,117	14,338	PO# RUT		\$30,720	15-Oct-25	Pcs	16,000	
Rutongo PO DELIVERIES	20,000	-	12,000	16,000	15,000	PO# RUT		\$30,720	15-Nov-25	Pcs	16,000	
CLOSING BALANCE	34,598	23,498	23,288	25,857	26,519							
LIFE (MONTHS)	3.12	1.92	1.73	1.80	1.63							

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders				Unit Cost	1.76	Status
						PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
Combident 1.8m												
OPENING BALANCE	32,271	75,071	55,712	63,253	67,533	PO# RUT		\$24,640	15-Aug-25	Pcs	14,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	32,200	33,359	34,459	35,720	37,268	PO# RUT		\$73,920	15-Sep-25	Pcs	42,000	
Total FORECAST/ACTUAL	32,200	33,359	34,459	35,720	37,268	PO# RUT		\$70,400	15-Oct-25	Pcs	40,000	
Rutongo PO DELIVERIES	75,000	14,000	42,000	40,000	60,000	PO# RUT		\$105,600	15-Nov-25	Pcs	60,000	
CLOSING BALANCE	75,071	55,712	63,253	67,533	90,265							
LIFE (MONTHS)	2.25	1.62	1.77	1.81	1.49							

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders				Unit Cost	1.5	Status
						PO # RUT	PO Number	Price	Delivery Mine D	UoM	Qty	
Electric Detonators												
OPENING BALANCE	1,434	11,160	11,602	11,910	12,048	PO # RUT	PO0000004437	\$4,500	15-Jul-25		3,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION Ruto	4,274	4,558	5,014	5,515	6,067	PO # RUT		\$7,500	15-Aug-25		5,000	
Total FORECAST/ACTUAL	4,274	4,558	6,692	7,362	7,362	PO # RUT		\$10,500	15-Sep-25		7,000	
Rutongo PO DELIVERIES	14,000	5,000	7,000	7,500	7,500	PO # RUT		\$11,250	15-Oct-25		7,500	
CLOSING BALANCE	11,160	11,602	11,910	12,048	12,186	PO # RUT		\$11,250	15-Nov-25		7,500	
LIFE (MONTHS)	2.45	1.73	1.62	1.64	1.66							

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders				Unit Cost	3	Status
						PO # RUT	PO Number	Price	Delivery Mine	UoM	Qty	
Super Power/Gel/Dynamite												
OPENING BALANCE	25,575	39,457	26,529	38,954	24,701	PO # RUT	PO0000004074	\$78,000	15-Jul-25	Qty	26000	PO changed delivery date
FORECAST/ACTUAL CONSUMPTION Ruto	12,118	12,928	13,575	14,253	14,966	PO # RUT		\$78,000	15-Sep-25	Qty	26000	
Total FORECAST/ACTUAL	12,118	12,928	13,575	14,253	14,966	PO # RUT		\$78,000	15-Nov-25	Qty	26000	
Rutongo PO DELIVERIES	26,000	-	26,000	-	26,000							
CLOSING BALANCE	39,457	26,529	38,954	24,701	35,735							
LIFE (MONTHS)	3.05	1.95	2.73	1.65	2.11							

Prepared by Alexis, Jeome, Bruce, Emmanuel						Cash forecast	August	September	October	November	Total
						Rutongo Mines	\$32,140	\$230,220	\$151,370	\$186,570	600,300

Approved by: Evode Imena

 General Manager, Rutongo Mines Ltd
 Date: 08-July-2025



Evode Imena
 General Manager
 +256 788-301-846
 evode.imena@trinity-metals.com

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL

FORECAST August 2025 to November 2025. Updated in July 2025

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders			Unit Cost		1.5	Status
							PO Number	Price	Delivery Mine Date	UoM	Qty		
Ammonium Nitrate													
OPENING BALANCE	11,600	34,100	25,798	21,798	17,798	12,798	PO # NY	\$39,000	15/Nov/25	Kg	26,000		
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	3,500	8,302	4,000	4,000	5,000	5,000							
Total FORECAST/ACTUAL	3,500	8,302	4,000	4,000	5,000	5,000							
TRINITY NYAKABINGO PO DELIVERIES	26,000	-	-	-	-	26,000							
CLOSING BALANCE	34,100	25,798	21,798	17,798	12,798	33,798							
LIFE (MONTHS)	4.11	6.45	5.45	3.56	2.56	4.82							

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders			Unit Cost		1.92	Status
							PO Number	Price	Delivery Mine Date	UoM	Qty		
Combidet 3m													
OPENING BALANCE	125,000	93,000	76,095	81,095	61,095	63,011	PO# T. NY.	PO0000003053	\$86,400	15/Aug/25	Pcs	45,000	PO Change delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	32,000	46,905	40,000	40,000	38,084	38,084	PO# T. NY.		\$38,400	15/Sep/25	Pcs	20,000	
Total FORECAST/ACTUAL	32,000	46,905	40,000	40,000	38,084	38,084	PO# T. NY.		\$76,800	15/Oct/25	Pcs	40,000	
TRINITY NYAKABINGO PO DELIVERIES	-	30,000	45,000	20,000	40,000	50,000	PO# T. NY.		\$96,000	15/Nov/25	Pcs	50,000	
CLOSING BALANCE	93,000	76,095	81,095	61,095	63,011	74,927							
LIFE (MONTHS)	1.98	1.90	2.03	1.60	1.65	1.66							

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders			Unit Cost		1.5	Status
							PO Number	Price	Delivery Mine Date	UoM	Qty		
Electric Detonators													
OPENING BALANCE	25,000	20,000	12,244	13,844	10,444	10,239	PO# T. NY.	PO0000003053	\$10,500	15/Aug/25	Pcs	7,000	PO Change delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	7,756	5,400	5,400	6,205	6,205	PO# T. NY.		\$3,000	15/Sep/25	Pcs	2,000	
Total FORECAST/ACTUAL	5,000	7,756	5,400	5,400	6,205	6,205	PO# T. NY.		\$9,000	15/Oct/25	Pcs	6,000	
TRINITY NYAKABINGO PO DELIVERIES	-	-	7,000	2,000	6,000	7,500	PO# T. NY.		\$11,250	15/Nov/25	Pcs	7,500	
CLOSING BALANCE	20,000	12,244	13,844	10,444	10,239	11,534							
LIFE (MONTHS)	2.58	2.27	2.56	1.68	1.65	1.59							

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Placed Purchase Orders			Unit Cost		3	Status
							PO Number	Price	Delivery Mine Date	UoM	Qty		
Super Power/Gel/Dynamite													
OPENING BALANCE	18,500	30,025	38,141	22,141	32,141	42,468	PO # T. NY.	PO0000002953	\$78,000	5/Jul/25	Qty	26,000	PO Change delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	14,475	17,884	16,000	16,000	15,673	15,673	PO # T. NY.		\$78,000	15/Sep/25	Qty	26,000	
Total FORECAST/ACTUAL	14,475	17,884	16,000	16,000	15,673	15,673	PO # T. NY.		\$78,000	15/Oct/25	Qty	26,000	
TRINITY NYAKABINGO PO DELIVERIES	26,000	26,000	-	26,000	26,000								
CLOSING BALANCE	30,025	38,141	22,141	32,141	42,468	26,795							
LIFE (MONTHS)	1.68	2.38	1.38	2.05	2.71	1.58							

Cash forecast	August	September	October	November	Total
Trinity Nyakabingo Mine	\$96,900	\$119,400	\$163,800	\$146,250	\$526,350

Prepared by: Alexis, Jeome, Bruce, Emmanuel

Approved by: Justin Uwiringiyimana

General Manager, Trinity Nyakabingo Mine Ltd
Date: 08-July-2025



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

						Placed Purchase Orders					Unit Cost	1.5	Status
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	PO Number	Price	Delivery Mine Date	UoM	Qty			
Ammonium Nitrate													
OPENING BALANCE	5,100	5,100	5,100	5,100	5,100								
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-								
Total FORECAST/ACTUAL	-	-	-	-	-								
TRINITY MUSHA PO DELIVERIES													
CLOSING BALANCE	5,100	5,100	5,100	5,100	5,100								
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!								
Combidet 3m													
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Placed Purchase Orders					Unit Cost	1.92	Status
OPENING BALANCE	4,680	4,680	4,680	4,680	4,680	PO Number	Price	Delivery Mine Date	UoM	Qty			
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-								
Total FORECAST/ACTUAL	-	-	-	-	-								
TRINITY MUSHA PO DELIVERIES													
CLOSING BALANCE	4,680.00	4,680.00	4,680.00	4,680	4,680								
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!								
Electric Detonators													
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Placed Purchase Orders					Unit Cost	1.5	Status
OPENING BALANCE	400	400	400	45,902	45,902	PO Number	Price	Delivery Mine Date	UoM	Qty			
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-	-								
Total FORECAST/ACTUAL	-	-	-	-	-								
TRINITY MUSHA PO DELIVERIES													
CLOSING BALANCE	400	400	400	400	400								
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!								
Super Power/Gel/Dynamite													
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Placed Purchase Orders					Unit Cost	3	Status
OPENING BALANCE	3,000	-	-	45,902	45,902	PO Number	Price	Delivery Mine Date	UoM	Qty			
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	3,000	3,000								
Total FORECAST/ACTUAL	-	-	-	-	-								
TRINITY MUSHA PO DELIVERIES													
CLOSING BALANCE	3,000	-	-	3,000	3,000								
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!								

Prepared by Alexis, Jeome, Bruce, Emmanuel

Approved by: Missionnaire Mbanza

General Manager, Trinity Musha Mines Ltd
 Date: 08-July-2025



Cash forecast	June	July	August	September	Total
Trinity Musha Mines Ltd	\$0	\$0	\$0	\$0	\$0