

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL

FORECAST September 2025 to December 2025. Updated in August 2025

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25		Unit Cost	Qty	Status
Aluminium Nitrate								Placed Purchase Orders		1.5	
OPENING BALANCE	11,600	34,100	30,600	26,600	22,348	17,348	12,348	PO # NY			
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	3,500	3,500	4,000	4,252	5,000	5,000	5,000		Price	Delivery Mine D	UoM
Total FORECAST/ACTUAL	3,500	3,500	4,000	4,252	5,000	5,000	5,000		\$39,000	15/Dec/25	Ke
TRINITY NYAKABINGO PO DELIVERIES	26,000	-	-	-	-	-	26,000				Qty
CLOSING BALANCE	34,100	30,600	26,600	22,348	17,348	12,348	33,348				
LIFE (MONTHS)	9.74	7.65	6.26	4.47	3.47	2.47	4.76				

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25		Unit Cost	Qty	Status
Combidet 3m								Placed Purchase Orders		1.92	
OPENING BALANCE	125,000	93,000	87,000	92,000	74,983	74,899	74,815	PO# T. NY.	Price	Delivery Mine Del	UoM
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	32,000	36,000	40,000	42,017	38,084	38,084	38,084		\$86,400	15/Aug/25	Pcs
Total FORECAST/ACTUAL	32,000	36,000	40,000	42,017	38,084	38,084	38,084		\$48,000	15/Sep/25	Pcs
TRINITY NYAKABINGO PO DELIVERIES	-	30,000	45,000	25,000	38,000	38,000	50,000		\$72,960	15/Oct/25	Pcs
CLOSING BALANCE	93,000	87,000	92,000	74,983	74,899	74,815	86,731		\$72,960	15/Nov/25	Pcs
LIFE (MONTHS)	2.58	2.18	2.19	1.97	1.97	1.96	1.93		\$96,000	16/Dec/25	Pcs

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25		Unit Cost	Qty	Status
Electric Detonators								Placed Purchase Orders		1.5	
OPENING BALANCE	25,000	20,000	17,000	18,600	13,200	11,995	11,790	PO Number	Price	Delivery Mine Del	UoM
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	3,000	5,400	5,400	6,205	6,205	6,205		\$40,500	15/Aug/25	Pcs
Total FORECAST/ACTUAL	5,000	3,000	5,400	5,400	6,205	6,205	6,205		\$7,500	15/Oct/25	Pcs
TRINITY NYAKABINGO PO DELIVERIES	-	-	7,000	-	5,000	6,000	7,500		\$9,000	15/Nov/25	Pcs
CLOSING BALANCE	20,000	17,000	18,600	13,200	11,995	11,790	13,085		\$11,250	15/Dec/25	Pcs
LIFE (MONTHS)	6.67	3.15	3.44	2.13	1.93	1.90	1.80				

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25		Unit Cost	Qty	Status
Super Power/gel/Dynamite								Placed Purchase Orders		2	
OPENING BALANCE	18,500	30,025	15,025	25,025	34,241	44,588	28,895	PO # T. NY.	Price	Delivery Mine D	UoM
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	14,475	15,000	16,000	16,784	15,673	15,673	15,673		\$62,400	5/Sep/25	Qty
Total FORECAST/ACTUAL	14,475	15,000	16,000	16,784	15,673	15,673	15,673		\$62,400	15/Oct/25	Qty
TRINITY NYAKABINGO PO DELIVERIES	26,000	-	26,000	26,000	26,000	26,000	26,000		\$62,400	15/Dec/25	Qty
CLOSING BALANCE	30,025	15,025	25,025	34,241	44,568	28,895	39,222				
LIFE (MONTHS)	2.00	0.94	1.49	2.18	2.84	1.84	2.31				

	September	October	November	December	Total
Cash forecast	\$110,400	\$142,860	\$81,960	\$208,650	\$543,870
Trinity Nyakabingo Mine					

Approved by: **Justhy Jwirringiyimana**
 General Manager, Trinity Nyakabingo Mine Ltd
 Date: 05-AUG-2025
