


STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL											
FORECAST OCTOBER 2025 TO JANUARY 2026. Updated in September 2025											
Ammonium Nitrate	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		Placed Purchase Orders		Unit Cost	1.5	Status
OPENING BALANCE	27,100	22,848	17,848	12,848	33,848	PO # NY	PO Number	Price	Delivery Mine D	UoM	Qty
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	4,252	5,000	5,000	5,000	5,001			\$39,000	15-Dec-25	Kg	26,000
Total FORECAST/ACTUAL	4,252	5,000	5,000	5,000	5,001						
TRINITY NYAKABINGO PO DELIVERIES	-	-	-	26,000							
CLOSING BALANCE	22,848	17,848	12,848	33,848	28,847						
LIFE (MONTHS)	4.57	3.57	2.57	6.77	4.12						
Combidet 3m	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		Placed Purchase Orders		Unit Cost	1.92	Status
OPENING BALANCE	84,000	66,983	71,077	72,993	72,909	PO# T. NY.	PO Number	Price	Delivery Mine Date	UoM	Qty
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	42,017	45,906	38,084	38,084	38,085	PO# T. NY.		\$48,000	15-Sep-25	Pcs	25,000
Total FORECAST/ACTUAL	42,017	45,906	38,084	38,084	38,085	PO# T. NY.		\$96,000	15-Oct-25	Pcs	50,000
TRINITY NYAKABINGO PO DELIVERIES	25,000	50,000	40,000	38,000	50,000	PO# T. NY.		\$76,800	15-Nov-25	Pcs	40,000
CLOSING BALANCE	66,983	71,077	72,993	72,909	84,824	PO# T. NY.		\$72,960	15-Dec-25	Pcs	38,000
LIFE (MONTHS)	1.46	1.87	1.92	1.91	1.88			\$96,000	16-Jan-26	Pcs	50,000
Electric Detonators	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		Placed Purchase Orders		Unit Cost	1.5	Status
OPENING BALANCE	19,000	13,600	12,395	12,190	11,985		PO Number	Price	Delivery Mine Date	UoM	Qty
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,400	6,205	6,205	6,205	6,206	PO# T. NY.		\$7,500	15-Oct-25	Pcs	5,000
Total FORECAST/ACTUAL	5,400	6,205	6,205	6,205	6,206	PO# T. NY.		\$9,000	15-Nov-25	Pcs	6,000
TRINITY NYAKABINGO PO DELIVERIES	-	5,000	6,000	6,000	8,000	PO# T. NY.		\$9,000	15-Dec-25	Pcs	6,000
CLOSING BALANCE	13,600	12,395	12,190	11,985	13,779	PO# T. NY.		\$12,000	15-Jan-26	Pcs	8,000
LIFE (MONTHS)	2.19	2.00	1.96	1.93	1.90						
Super Power/Gel/Dynamite	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		Placed Purchase Orders		Unit Cost	2.4	Status
OPENING BALANCE	23,025	32,241	39,568	23,895	34,222		PO Number	Price	Delivery Mine Date	UoM	Qty
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	16,784	18,673	15,673	15,673	15,674	PO # T. NY.		\$62,400	5-Sep-25	Qty	26,000
Total FORECAST/ACTUAL	16,784	18,673	15,673	15,673	15,674	PO # T. NY.		\$62,400	15-Oct-25	Qty	26,000
TRINITY NYAKABINGO PO DELIVERIES	26,000	26,000		26,000		PO # T. NY.		\$62,400	15-Dec-25	Qty	26,000
CLOSING BALANCE	32,241	39,568	23,895	34,222	18,548						
LIFE (MONTHS)	1.73	2.52	1.52	2.18	1.09						
Prepared by: Alexis, Jeome, Bruce, Emmanuel						Cash forecast	October	November	December	January	Total
Approved by: Justin Uwiringiyimana						Trinity Nyakabingo Mine	\$165,900	\$85,800	\$183,360	\$108,000	\$543,060
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<p>General Manager, Trinity Nyakabingo Mine Ltd Date: 04-Sept-2025</p>											