

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL											
FORECAST November 2025 to February 2026. Updated in October 2025											
						Placed Purchase Orders			Unit Cost	1.5	Status
Ammonium Nitrate	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO # RUT	PO Number	Price	Delivery Mnd	UoM	Qty
OPENING BALANCE	34,730	22,907	35,454	21,590	33,726	PO # RUT		\$39,000	15-Nov-25	Kg	26,000
FORECAST/ACTUAL CONSUMPTION Ruto	11,823	13,453	13,864	13,864	14,557	PO # RUT		\$39,000	15-Jan-26	Kg	26,000
Total FORECAST/ACTUAL	11,823	13,453	13,864	13,864	14,557	PO # RUT		\$39,000	15-Feb-26	Kg	26,000
Rutongo PO DELIVERIES	-	26,000	-	26,000	26,000						
CLOSING BALANCE	22,907	35,454	21,590	33,726	45,169						
LIFE (MONTHS)	1.70	2.56	1.56	2.32	1.84						
						Placed Purchase Orders			Unit Cost	1.92	Status
Combidet 3m	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO# RUT	PO Number	Price	Delivery Mnd	UoM	Qty
OPENING BALANCE	27,924	22,844	21,240	21,056	22,262	PO# RUT	PO0000004771	\$9,600	15-Oct-25	Pcs	5,000
FORECAST/ACTUAL CONSUMPTION Ruto	10,080	11,604	12,184	12,794	13,433	PO# RUT	PO0000004770	\$19,200	15-Nov-25	Pcs	10,000
Total FORECAST/ACTUAL	17,117	11,604	12,184	12,794	13,433	PO# RUT		\$23,040	15-Dec-25	Pcs	12,000
Rutongo PO DELIVERIES	5,000	10,000	12,000	14,000	18,000	PO# RUT		\$26,880	15-Jan-26	Pcs	14,000
CLOSING BALANCE	22,844	21,240	21,056	22,262	26,829	PO# RUT		\$34,560	15-Feb-26	Pcs	18,000
LIFE (MONTHS)	1.97	1.74	1.65	1.66	1.65						
						Placed Purchase Orders			Unit Cost	1.76	Status
Combidets 1.8m	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO# RUT	PO Number	Price	Delivery Mnd	UoM	Qty
OPENING BALANCE	76,428	68,075	67,455	54,460	52,309	PO# RUT	PO0000004771	\$38,720	15-Oct-25	Pcs	22,000
FORECAST/ACTUAL CONSUMPTION Ruto	30,353	31,454	30,995	32,151	33,364	PO# RUT	PO0000004770	\$38,720	15-Nov-25	Pcs	30,000
Total FORECAST/ACTUAL	30,353	30,620	30,995	32,151	33,364	PO# RUT		\$31,680	15-Dec-25	Pcs	18,000
Rutongo PO DELIVERIES	22,000	30,000	18,000	30,000	75,000	PO# RUT		\$52,800	15-Jan-26	Pcs	30,000
CLOSING BALANCE	68,075	67,455	54,460	52,309	93,945	PO# RUT		\$132,000	15-Feb-26	Pcs	75,000
LIFE (MONTHS)	2.22	2.18	1.69	1.57	1.55						
						Placed Purchase Orders			Unit Cost	1.5	Status
Electric Detonators	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO # RUT	PO Number	Price	Delivery Mnd	UoM	Qty
OPENING BALANCE	17,741	13,900	9,925	7,751	12,369	PO # RUT		\$3,000	15-Dec-25		2,000
FORECAST/ACTUAL CONSUMPTION Ruto	3,841	3,975	4,174	4,382	4,601	PO # RUT		\$13,500	15-Jan-26		9,000
Total FORECAST/ACTUAL	3,841	3,975	4,174	4,382	7,362	PO # RUT		\$10,500	15-Feb-26		7,000
Rutongo PO DELIVERIES	-	-	2,000	9,000	7,000						
CLOSING BALANCE	13,900	9,925	7,751	12,369	12,007						
LIFE (MONTHS)	3.50	2.38	1.77	1.68	1.63						
						Placed Purchase Orders			Unit Cost	2.4	Status
Super Power/Gel/Dynamite	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO # RUT	PO Number	Price	Delivery Mnd	UoM	Qty
OPENING BALANCE	28,212	27,006	40,071	26,489	38,435	PO # RUT		\$27,120	15-Oct-25	Qty	11300
FORECAST/ACTUAL CONSUMPTION Ruto	12,506	12,935	13,582	14,054	14,551	PO # RUT		\$62,400	15-Nov-25	Qty	26000
Total FORECAST/ACTUAL	12,506	12,935	13,582	14,054	14,551	PO # RUT		\$62,400	15-Jan-26	Qty	26000
Rutongo PO DELIVERIES	11,300	26,000	-	26,000		PO # RUT					
CLOSING BALANCE	27,006	40,071	26,489	38,435	23,884						
LIFE (MONTHS)	2.09	2.95	1.88	2.64	1.41						
Prepared by Alexis, Jeome, Bruce, Emmanuel						Cash forecast	November	December	January	February	Total
						Rutongo Mines	\$159,320	\$57,720	\$194,580	\$216,060	627,680

Approved by: Evode Imena

General Manager, Rutongo Mines Ltd
Date: 09-Oct-2025



STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL												
FORECAST NOVEMBER 2025 TO FEBRUARY 2026. Updated in October 2025												
						Placed Purchase Orders			Unit Cost	1.5	Status	
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO # NY	PO Number	Price	Delivery Mine D	UoM	Qty	
Ammonium Nitrate												
OPENING BALANCE	24,100	19,100	14,600	10,100	31,100			\$39,000	15/Jan/26	Kg	26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	4,500	4,500	5,000	5,000							
Total FORECAST/ACTUAL	5,000	4,500	4,500	5,000	5,000							
TRINITY NYAKABINGO PO DELIVERIES	-	-	-	26,000	-							
CLOSING BALANCE	19,100	14,600	10,100	31,100	26,100							
LIFE (MONTHS)	4.24	3.24	2.02	6.22	3.72							
						Placed Purchase Orders			Unit Cost	1.92	Status	
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO# T. NY.	PO Number	Price	Delivery Mine Dat	UoM	Qty	
Combidet 3m												
OPENING BALANCE	69,000	73,094	75,010	70,010	71,925	PO# T. NY.	PO0000003397	\$96,000	15/Oct/25	Pcs	50,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	45,906	38,084	48,000	38,085	38,085	PO# T. NY.	PO0000003383	\$76,800	15/Nov/25	Pcs	40,000	
Total FORECAST/ACTUAL	45,906	38,084	48,000	38,085	38,085	PO# T. NY.		\$82,560	15/Dec/25	Pcs	43,000	
TRINITY NYAKABINGO PO DELIVERIES	50,000	40,000	43,000	40,000	50,000	PO# T. NY.		\$76,800	16/Jan/26	Pcs	40,000	
CLOSING BALANCE	73,094	75,010	70,010	71,925	83,840	PO# T. NY.		\$96,000	15/Jan/26	Pcs	50,000	
LIFE (MONTHS)	1.92	1.56	1.84	1.89	1.86							
						Placed Purchase Orders			Unit Cost	1.5	Status	
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO# T. NY.	PO Number	Price	Delivery Mine Dat	UoM	Qty	
Electric Detonators												
OPENING BALANCE	13,000	11,795	11,590	11,385	11,179							
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,205	6,205	6,205	6,206	6,206	PO# T. NY.	PO0000003397	\$7,500	15/Oct/25	Pcs	5,000	
Total FORECAST/ACTUAL	6,205	6,205	6,205	6,206	6,206	PO# T. NY.	PO0000003383	\$9,000	15/Nov/25	Pcs	6,000	
TRINITY NYAKABINGO PO DELIVERIES	5,000	6,000	6,000	6,000	8,000	PO# T. NY.		\$9,000	15/Dec/25	Pcs	6,000	
CLOSING BALANCE	11,795	11,590	11,385	11,179	12,973	PO# T. NY.		\$9,000	15/Jan/26	Pcs	6,000	
LIFE (MONTHS)	1.90	1.87	1.83	1.80	1.79	PO# T. NY.		\$12,000	16/Jan/26	Pcs	8,000	
						Placed Purchase Orders			Unit Cost	2.4	Status	
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	PO # T. NY.	PO Number	Price	Delivery Mine D	UoM	Qty	
Super Power/Gel/Dynamite												
OPENING BALANCE	34,025	41,352	22,679	33,006	17,332							
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	18,673	18,673	15,673	15,674	15,674	PO # T. NY.	PO0000003394	\$62,400	15/Oct/25	Qty	26,000	
Total FORECAST/ACTUAL	18,673	18,673	15,673	15,674	15,674	PO # T. NY.		\$62,400	15/Dec/25	Qty	26,000	
TRINITY NYAKABINGO PO DELIVERIES	26,000	-	26,000	-	26,000	PO # T. NY.		\$62,400	15/Jan/26	Qty	26,000	
CLOSING BALANCE	41,352	22,679	33,006	17,332	27,658							
LIFE (MONTHS)	2.21	1.45	2.11	1.11	1.63							
Prepared by: Alexis, Jeome, Bruce, Emmanuel							Cash forecast	November	December	January	February	Total
Trinity Nyakabingo Mine Ltd							Trinity Nyakabingo Mine	\$85,800	\$153,960	\$124,800	\$170,400	\$534,960
Approved by: Justin Uwiringiyimana												
nyakabingo@trinity-metals.com www.trinity-metals.com												
General Manager, Trinity Nyakabingo Mine Ltd												
Date: 09-Oct-2025												

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
FORECAST NOVEMBER 2025 to FEBRUARY 2026. Updated in OCTOBER 2025

					Placed Purchase Orders			Unit Cost	1.5	Status
	Nov-25	Dec-25	Jan-26	Feb-26	PO Number	Price	Delivery Mine D	UoM	Qty	
Ammonium Nitrate										
OPENING BALANCE	-	-	-	-						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	-	-	-	-						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						
					Placed Purchase Orders			Unit Cost	1.92	Status
	Nov-25	Dec-25	Dec-25	Jan-26	PO Number	Price	Delivery Mine D	UoM	Qty	
Combidet 3m										
OPENING BALANCE	4,680	4,680	4,680	4,680						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	4,680	4,680	4,680	4,680						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						
					Placed Purchase Orders			Unit Cost	1.5	Status
	Nov-25	Dec-25	Dec-25	Jan-26	PO Number	Price	Delivery Mine D	UoM	Qty	
Electric Detonators	45,902	45,902	45,902	45,902						
OPENING BALANCE	400	400	400	400						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	400	400	400	400						
LIFE (MONTHS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						
					Placed Purchase Orders			Unit Cost	3	Status
	Nov-25	Dec-25	Dec-25	Jan-26	PO Number	Price	Delivery Mine D	UoM	Qty	
Super Power/Gel/Dynamite			45,902	45,902						
OPENING BALANCE	-	-	-	-						
FORECAST/ACTUAL CONSUMPTION Musha	-	-	-	-						
Total FORECAST/ACTUAL	-	-	-	-						
TRINITY MUSHA PO DELIVERIES										
CLOSING BALANCE	-	-	-	-						
LIFE (MONTHS)	#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: 01-October-2025



Cash forecast	November	December	January	February	Total
Trinity Musha Mines Ltd	\$0	\$0	\$0	\$0	\$0