

**STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL**  
 YORK EAST DECEMBER 2025 TO MARCH 2026 Updated in NOVEMBER 2025

|  | Dec-25 | Jan-26 | Feb-26 | Mar-26 | PO # NY     | Placed Purchase Orders  |           |                    | Unit Cost | 1.2       | Status                   |
|--|--------|--------|--------|--------|-------------|-------------------------|-----------|--------------------|-----------|-----------|--------------------------|
|  |        |        |        |        |             | PO Number               | Price     | Delivery Mine Date | UoM       | Qty       |                          |
| Ammonium Nitrate                           |        |        |        |        |             |                         |           |                    |           |           |                          |
| OPENING BALANCE                            | 16,100 | 11,600 | 32,600 | 27,599 |             |                         | \$31,200  | 15-Jan-26          | Kg        | 26,000    |                          |
| FORECAST/ACTUAL CONSUMPTION T. Nyakabingo  | 4,500  | 5,000  | 5,001  | 5,002  |             |                         |           |                    |           |           |                          |
| Total FORECAST/ACTUAL                      | 4,500  | 5,000  | 5,001  | 5,002  |             |                         |           |                    |           |           |                          |
| TRINITY NYAKABINGO PO DELIVERIES           | -      | 26,000 | -      | -      |             |                         |           |                    |           |           |                          |
| CLOSING BALANCE                            | 11,600 | 32,600 | 27,599 | 22,597 |             |                         |           |                    |           |           |                          |
| LIFE (MONTHS)                              | 2.32   | 6.52   | 5.52   | 4.52   |             |                         |           |                    |           |           |                          |
|  |        |        |        |        |             |                         |           |                    |           |           |                          |
| Combidet 3m                                |        |        |        |        |             |                         |           |                    |           |           |                          |
| OPENING BALANCE                            | 70,916 | 50,916 | 50,916 | 50,916 | PO# T. NY.  | PO0000003397            | \$96,000  | 15-Nov-25          | Pcs       | 50,000    | PO Changed delivery date |
| FORECAST/ACTUAL CONSUMPTION T. Nyakabingo  | 20,000 | 20,000 | 20,000 | 20,000 | PO# T. NY.  | PO0000003383            | \$76,800  | 15-Nov-25          | Pcs       | 40,000    |                          |
| Total FORECAST/ACTUAL                      | 20,000 | 20,000 | 20,000 | 20,000 | PO# T. NY.  |                         | \$38,400  | 16-Jan-26          | Pcs       | 20,000    |                          |
| TRINITY NYAKABINGO PO DELIVERIES           | -      | 20,000 | 20,000 | 60,000 | PO# T. NY.  |                         | \$38,400  | 15-Feb-26          | Pcs       | 20,000    |                          |
| CLOSING BALANCE                            | 50,916 | 50,916 | 50,916 | 90,916 | PO# T. NY.  |                         | \$115,200 | 15-Mar-26          | Pcs       | 60,000    |                          |
| LIFE (MONTHS)                              | 2.55   | 2.55   | 2.55   | 2.02   |             |                         |           |                    |           |           |                          |
|  |        |        |        |        |             |                         |           |                    |           |           |                          |
| Combidet 1.8m                              |        |        |        |        |             |                         |           |                    |           |           |                          |
| OPENING BALANCE                            | -      | 62,000 | 52,000 | 57,000 | PO# T. NY.  |                         | \$158,400 | 15-Dec-25          | Pcs       | 90,000    | New PO to be raised      |
| FORECAST/ACTUAL CONSUMPTION T. Nyakabingo  | 28,000 | 30,000 | 25,000 | 25,000 | PO# T. NY.  |                         | \$35,200  | 16-Jan-26          | Pcs       | 20,000    |                          |
| Total FORECAST/ACTUAL                      | 28,000 | 30,000 | 25,000 | 25,000 | PO# T. NY.  |                         | \$52,800  | 15-Feb-26          | Pcs       | 30,000    |                          |
| TRINITY NYAKABINGO PO DELIVERIES           | 90,000 | 20,000 | 30,000 | 60,000 | PO# T. NY.  |                         | \$105,600 | 15-Mar-26          | Pcs       | 60,000    |                          |
| CLOSING BALANCE                            | 62,000 | 52,000 | 57,000 | 92,000 |             |                         |           |                    |           |           |                          |
| LIFE (MONTHS)                              | 2.07   | 2.08   | 2.28   | 2.04   |             |                         |           |                    |           |           |                          |
|  |        |        |        |        |             |                         |           |                    |           |           |                          |
| Electric Detonators                        |        |        |        |        |             |                         |           |                    |           |           |                          |
| OPENING BALANCE                            | 10,795 | 12,590 | 14,384 | 14,178 |             |                         |           |                    |           |           |                          |
| FORECAST/ACTUAL CONSUMPTION T. Nyakabingo  | 6,205  | 6,206  | 6,206  | 6,207  | PO# T. NY.  | PO0000003397            | \$7,500   | 15-Oct-25          | Pcs       | 5,000     | PO changed delivery date |
| Total FORECAST/ACTUAL                      | 6,205  | 6,206  | 6,206  | 6,207  | PO# T. NY.  | PO0000003383            | \$9,000   | 15-Nov-25          | Pcs       | 6,000     |                          |
| TRINITY NYAKABINGO PO DELIVERIES           | 8,000  | 8,000  | 6,000  | 8,000  | PO# T. NY.  |                         | \$12,000  | 15-Dec-25          | Pcs       | 8,000     | New PO to be raised      |
| CLOSING BALANCE                            | 12,590 | 14,384 | 14,178 | 15,971 | PO# T. NY.  |                         | \$12,000  | 15-Jan-26          | Pcs       | 8,000     |                          |
| LIFE (MONTHS)                              | 2.03   | 2.32   | 2.28   | 2.20   | PO# T. NY.  |                         | \$9,000   | 15-Feb-26          | Pcs       | 6,000     |                          |
|  |        |        |        |        |             |                         |           |                    |           |           |                          |
| Super Power/Gel/Dynamite                   |        |        |        |        |             |                         |           |                    |           |           |                          |
| OPENING BALANCE                            | 22,352 | 56,352 | 38,352 | 48,678 |             |                         |           |                    |           |           |                          |
| FORECAST/ACTUAL CONSUMPTION T. Nyakabingo  | 18,000 | 18,000 | 15,674 | 15,675 | PO # T. NY. | PO0000003394            | \$62,400  | 15-Nov-25          | Qty       | 26,000    | PO changed delivery date |
| Total FORECAST/ACTUAL                      | 18,000 | 18,000 | 15,674 | 15,675 | PO # T. NY. |                         | \$124,800 | 15-Dec-25          | Qty       | 52,000    |                          |
| TRINITY NYAKABINGO PO DELIVERIES           | 52,000 | -      | 26,000 | 59,003 | PO # T. NY. |                         | \$62,400  | 15-Feb-26          | Qty       | 26,000    | New PO to be raised      |
| CLOSING BALANCE                            | 56,352 | 38,352 | 48,678 | 59,003 | PO # T. NY. |                         | \$62,400  | 15-Mar-26          | Qty       | 26,000    |                          |
| LIFE (MONTHS)                              | 3.13   | 2.49   | 3.11   | 3.47   |             |                         |           |                    |           |           |                          |
|  |        |        |        |        |             |                         |           |                    |           |           |                          |
| Prepared by: Alexis Jeome, Bruce, Emmanuel |        |        |        |        |             | Cash forecast           | December  | January            | February  | March     | Total                    |
|  |        |        |        |        |             | Trinity Nyakabingo Mine | \$295,200 | \$116,800          | \$162,600 | \$295,200 | \$869,800                |

**TRINITY NYAKABINGO MINE LTD**  
 Approved by:   
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 Date: 10-Nov-2025  
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