

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FOR: CAST DECEMBER 2025 TO MARCH 2026, Updated in NOVEMBER 2025

	Placed Purchase Orders				Unit Cost		Status		
	Dec-25	Jan-26	Feb-26	Mar-26	PO # NY	Price	Delivery Mine Date	UoM	Qty
Ammonium Nitrate									
OPENING BALANCE	16,100	11,600	32,600	27,599		\$31,200	15-Jan-26	Kg	25,000
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									
CLOSING BALANCE	11,600	32,600	27,599	22,597					
LIFE (MONTHS)	2.32	6.52	5.52	4.52					
Combident 3m									
OPENING BALANCE	70,916	50,916	50,916	50,916		\$96,000		Pcs	50,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	20,000	20,000	20,000	20,000		\$76,800	15-Nov-25	Pcs	40,000
Total FORECAST/ACTUAL	20,000	20,000	20,000	20,000		\$38,400	16-Jan-26	Pcs	20,000
TRINITY NYAKABINGO PO DELIVERIES									
CLOSING BALANCE	50,916	50,916	50,916	90,916		\$38,400	15-Feb-26	Pcs	20,000
LIFE (MONTHS)	2.55	2.55	2.55	2.02		\$115,200	15-Mar-26	Pcs	60,000
Combident 1.8m									
OPENING BALANCE	62,000	52,000	57,000	57,000		\$158,400		Pcs	90,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	28,000	30,000	25,000	25,000		\$35,200	16-Jan-26	Pcs	20,000
Total FORECAST/ACTUAL	28,000	30,000	25,000	25,000		\$52,800	15-Feb-26	Pcs	30,000
TRINITY NYAKABINGO PO DELIVERIES									
CLOSING BALANCE	62,000	52,000	57,000	92,000		\$105,600	15-Mar-26	Pcs	60,000
LIFE (MONTHS)	2.07	2.08	2.28	2.04					
Electric Detonators									
OPENING BALANCE	10,795	12,590	14,384	14,178		\$7,500	15-Oct-25	Pcs	5,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,205	6,206	6,207	6,207		\$9,000	15-Nov-25	Pcs	6,000
Total FORECAST/ACTUAL	6,205	6,206	6,206	6,207		\$12,000	15-Dec-25	Pcs	8,000
TRINITY NYAKABINGO PO DELIVERIES									
CLOSING BALANCE	12,590	14,384	14,178	15,971		\$9,000	15-Jan-26	Pcs	8,000
LIFE (MONTHS)	2.03	2.32	2.28	2.20		\$12,000	15-Feb-26	Pcs	8,000
Super Power/Gel/Dynamite									
OPENING BALANCE	22,352	56,352	38,352	48,678		\$62,400		Qty	26,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	18,000	18,000	15,674	15,675		\$124,800	15-Dec-25	Qty	52,000
Total FORECAST/ACTUAL	18,000	18,000	15,674	15,675		\$62,400	15-Feb-26	Qty	26,000
TRINITY NYAKABINGO PO DELIVERIES									
CLOSING BALANCE	56,352	38,352	48,678	59,003		\$62,400	15-Mar-26	Qty	26,000
LIFE (MONTHS)	3.13	2.45	3.11	3.47					
Prepared by: Alexis, Jeoms, Bruce, Emmanuel									
Approved by: Justin Uwiringiyimana									
General Manager, Trinity Nyakabingo Mine Ltd									
Date: 10-Nov-2025									

	January	February	March	Total
Cash forecast	\$116,800	\$162,600	\$295,200	\$869,800
Trinity Nyakabingo Mine	\$295,200	\$162,600	\$295,200	\$869,800