


STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL											
FORECAST JANUARY 2026 TO APRIL 2026. Updated in DECEMBER 2025											
	Jan-26	Feb-26	Mar-26	Apr-26		Placed Purchase Orders			Unit Cost	1.2	Status
Ammonium Nitrate						PO Number	Price	Delivery Mine Date	UoM	Qty	
OPENING BALANCE	13,100	8,100	16,100	11,100	PO # NY		\$15,600	15-Feb-26	Kg	13,000	
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	5,000	5,000	5,000	PO # NY		\$31,200	15-Apr-26	Kg	26,000	
Total FORECAST/ACTUAL	5,000	5,000	5,000	5,000							
TRINITY NYAKABINGO PO DELIVERIES	-	13,000		26,000							
CLOSING BALANCE	8,100	16,100	11,100	32,100							
LIFE (MONTHS)	1.62	3.22	2.22	6.42							
	Jan-26	Feb-26	Mar-26	Apr-26		Placed Purchase Orders			Unit Cost	1.92	Status
Combidet 3m						PO Number	Price	Delivery Mine Date	UoM	Qty	
OPENING BALANCE	51,000	51,000	61,000	61,000	PO# T. NY.		\$38,400	15-Jan-26	Pcs	20,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	20,000	20,000	25,000	25,000	PO# T. NY.		\$57,600	15-Feb-26	Pcs	30,000	
Total FORECAST/ACTUAL	20,000	20,000	25,000	25,000	PO# T. NY.		\$48,000	15-Mar-26	Pcs	25,000	
TRINITY NYAKABINGO PO DELIVERIES	20,000	30,000	25,000	60,000	PO# T. NY.		\$115,200	15-Apr-26	Pcs	60,000	
CLOSING BALANCE	51,000	61,000	61,000	96,000							
LIFE (MONTHS)	2.55	2.44	2.44	2.13							
	Jan-26	Feb-26	Mar-26	Apr-26		Placed Purchase Orders			Unit Cost	1.76	Status
Combidet 1.8m						PO Number	Price	Delivery Mine Date	UoM	Qty	
OPENING BALANCE	62,000	75,000	85,000	90,000	PO# T. NY.	PO0000003578	\$158,400	15-Dec-25	Pcs	90,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	30,000	30,000	35,000	35,000	PO# T. NY.		\$75,680	15-Jan-26	Pcs	43,000	
Total FORECAST/ACTUAL	30,000	30,000	35,000	35,000	PO# T. NY.		\$70,400	15-Feb-26	Pcs	40,000	
TRINITY NYAKABINGO PO DELIVERIES	43,000	40,000	40,000	55,000	PO# T. NY.		\$70,400	15-Mar-26	Pcs	40,000	
CLOSING BALANCE	75,000	85,000	90,000	110,000	PO# T. NY.		\$96,800	15-Apr-26	Pcs	55,000	
LIFE (MONTHS)	2.50	2.43	2.57	2.44							
	Jan-26	Feb-26	Mar-26	Apr-26		Placed Purchase Orders			Unit Cost	1.5	Status
Electric Detonators						PO Number	Price	Delivery Mine Date	UoM	Qty	
OPENING BALANCE	13,795	17,295	16,795	17,295							New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,500	6,500	6,500	6,500	PO# T. NY.	PO0000003578	\$12,000	15-Dec-25	Pcs	8,000	
Total FORECAST/ACTUAL	6,500	6,500	6,500	6,500	PO# T. NY.		\$15,000	15-Jan-26	Pcs	10,000	
TRINITY NYAKABINGO PO DELIVERIES	10,000	6,000	7,000	8,000	PO# T. NY.		\$9,000	15-Feb-26	Pcs	6,000	
CLOSING BALANCE	17,295	16,795	17,295	18,795	PO# T. NY.		\$10,500	15-Mar-26	Pcs	7,000	
LIFE (MONTHS)	2.66	2.58	2.66	2.59	PO# T. NY.		\$12,000	15-Apr-26	Pcs	8,000	
	Jan-26	Feb-26	Mar-26	Apr-26		Placed Purchase Orders			Unit Cost	2.4	Status
Super Power/Gel/Dynamite						PO Number	Price	Delivery Mine Date	UoM	Qty	
OPENING BALANCE	60,025	40,025	46,025	52,025							
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	20,000	20,000	20,000	20,000	PO # T. NY.	PO000000572	\$62,400	15-Dec-25	Qty	26,000	
Total FORECAST/ACTUAL	20,000	20,000	20,000	20,000	PO # T. NY.	PO000000573	\$62,400	15-Dec-25	Qty	26,000	
TRINITY NYAKABINGO PO DELIVERIES	-	26,000	26,000	-	PO # T. NY.		\$62,400	15-Feb-26	Qty	26,000	
CLOSING BALANCE	40,025	46,025	52,025	32,025	PO # T. NY.		\$62,400	15-Mar-26	Qty	26,000	
LIFE (MONTHS)	2.00	2.30	2.60	1.88							
Prepared by: Alexis, Jeome, Bruce, Emmanuel						Cash forecast	January	February	March	April	Total
Approved by: Justin Uwiringiyimana						Trinity Nyakabingo Mine	\$129,080	\$215,000	\$191,300	\$255,200	\$790,580
 <p>General Manager, Trinity Nyakabingo Mine Ltd Date: 03-Dec-2025</p>											