



Capital/Non-Routine Expenditure Application (CNA)

This form must be used to obtain approval before any capital and non-routine expenditure is incurred. HODs/Project managers must ensure that proper upfront planning has been done and must meet all the deliverables (cost, quality, time and scope of works).

CA Number (to be assigned by Finance)

A. GENERAL			
1	Operation	Nyakabingo Mine	2 Department Mining
3	Head of Department	Wisdom MUGWAGWA	4 Project Sponsor GM: Justin UWIRINGIYIMANA
5	Project Manager	Oreste TWAGIRAMUNGU	6 Project 2nd-in-charge Ernesto RUGINA

B. PROJECT IDENTIFICATION			
1	Project Name	LOCOMOTIVE BATTERIES FOR 2.5TON	
2	Project Category	Sustaining: Business Improvement - Cost savings & productivity	Parent CNA ref
3	Project Type	Supplemental	4 Asset Classification Mining equipment

C. FINANCIAL INFORMATION						
1	Budgeted/ Unbudgeted	Budgeted - 5 Yr Plan			2 Approved Budget Amount (5Yrs):	
3	Current year budget	Q1:	Q2:	Q3:	Q4:	USD 40722
4	Previous CNA request:	+	Current CNA request:	40,722	=	Total project costs 40,722
5	If unbudgeted, what budgeted project to offset? (name of project and budget amount)?					
6	Reason for substitution					

D. PROJECT OVERVIEW

1	Project Description/Background
10 Sets LOCOMOTIVE BATTERIES FOR 2.5TON. Increase Locomotive availability, improving our traming capacity.	

2	Alternatives Considered
there is no substitute for Locomotive batteries	

3 Schedule & Milestone dates		Responsible	Target Date	Duration (days)
a	Ordering	mine superintendents	2025-Dec-12	7
b	Delivery	mine superintendents	2026-Mar-01	78
c	Commissioning the wagons	Mine Sup/ Mine Manager/ Ops Manager	2026-Mar-02	1
d				
e				
f				
g				
h				
i				
j				
k				
l				

4 Risks management considerations & mitigation			
	Risks	Mitigation	Responsible
a	reduced availability of locomotives to operate	keep enough - spare batteries in stock	Mine Sup/ Mine Manager/ Ops Manager
a			
a			
a			
a			

5 Management of change considerations		
	Management of change considerations	Responsible
a	increasing charging capacity	Engineering Dept
b		
c		
d		
e		

E REPLACEMENT ASSET(S) (required if project type selected is "replacement asset")

1 Details of asset being replaced				
	Asset Number	Description	Net Book Value	Proposed Mode of Disposal
a				
b				
c				
d				
e				
f				
g				

2 Redundant/obsolete spare parts/consumables				
Will any existing inventory of spares / consumables relating to the asset being replaced need to be scrapped or written off?				
<input type="checkbox"/> Yes (fill-out details below) <input type="checkbox"/> No				
	Stock Item Number	Description	Net Book Value	Proposed Mode of Disposal
a				
b				
c				
d				
e				
f				
g				

F MAJOR COST COMPONENTS					
Description	Supporting document/reference	Original currency		US\$ FX rate	US\$
		Curr	Amount		
HANZI Locomotive Batteries	HANZI INDUSTRIAL SHANGHAI CHINA/ 2025 HANZI		24,990	1	24,990
Sea Freight			3,800	1	3,800
Land Freight			4,400	1	4,400
Taxes and Duties	Draft Declaration		7,532	1	7,532
					0
					0
					0
					0
					0
					0
					0
Total					40,722

•Comments on project expenditure

G TIMING OF EXPENDITURE (US\$'000)														
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Prior expenditure														
Current Year													41	41
Future Years														
Total Value													41	

H PROJECT VALUATION							
1 Analysis required (based on justification category)		REQUIRED - COMPARE OPTIONS - CALCULATE NPV, IRR & PAYBACK PERIOD IN REFERENCE TO EXISTING LOM					
2 Risk ranking for Legislative/Regulatory/Risk/Governance/G&A (attached risk evaluation)							
Current situation	Severity/Impact	Probability	Heat map	If project is completed	Severity/Impact	Probability	Heat map
	I6	P3	18		I3	P4	12
3 ICT Impact? <input type="checkbox"/> Yes (ICT Manager approval needed) <input type="checkbox"/> No							
4 Key financial assumptions							
5 Result of the financial valuation:							
a	Net cash flow US\$						
b	NPV (Net present value) US\$						
c	IRR (Internal Rate of Return) %						
d	Payback (years)						

Project Name	LOCOMOTIVE BATTERIES FOR 2.STON	Project Value (US\$)	40,722
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I SIGN OFFS AND APPROVALS			
Position	Name	Signature	Date
PROJECT OWNER <i>Required for all CNAs</i>	PIETER AUBERTS		15/12/25
DEPARTMENT MANAGER <i>Required for all CNAs</i>	WISDOM TICHADWA MUGWAGWA		15/12/2025
FINANCE SUPERINTENDENT or MANAGER <i>Required for all CNAs</i>	Jean Claude H		16/12/2025
GROUP SUPPLY CHAIN MANAGER <i>Required for all CNAs</i>			
Group OHS Manager <i>Required for all CNAs</i>			
GENERAL MANAGER <i>Required for all CNAs</i>	PIETER AUBERTS P.A.		15/12/25
ICT MANAGER <i>For projects requiring ICT expenditure or modifications</i>			
HEAD OF THE PROJECT COMMITTEE <i>For projects subject to stage gating process</i>	S.T. Ryan		17/12/25
COO <i>>\$50k-\$100k in budget; >\$10k-\$20k out of budget (N/A for CSR Activity)</i>	S.T. Ryan		17/12/25
CFO <i>>\$100k-\$250k in budget; >\$20k-\$50k out of budget (N/A for CSR Activity)</i>			
CEO <i>>\$250k-\$400k in budget; >\$50k-\$100k out of budget (CSR Activity <\$100k)</i>			
BOARD OF DIRECTORS <i>>\$400k in budget; >\$100k out of budget (CSR Activity >\$100k)</i>			

Received by Finance	
Name	

System	
GL created in system by	

Position	
Date	

Created date:	
GL notification sent on	



HANZI INDUSTRIAL SHANGHAI CO., LTD

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Website: www.hanzirail.com

Tel: 0086-21-61551266

PROFORMA INVOICE

BUYER:	Trinity Nyakabingo Mines Ltd.		
ADDRESS:	Shyorongi Sector, Rulindo District. P.o. Box 7149		
CONTRACT NO.:	HZ202512043C	INVOICE NO:	HZ202512043
PRICE TERMS:	CIF Dar es Salaam, Tanzania	DATE:	2025/12/4

No.	Commodity	Specification	Weight	Quantity	Unit	Total Weight	CIF Dar es Salaam	Amount
			KGS/UNIT			KGS	USD/SET	USD
1	Locomotive Batteries	For 2.5ton Locomotive	455	10	Sets	4,550	US\$2,499.00	US\$24,990.00

REMARKS:

- 1、 The valid time of offer above is 3 days .
- 2、 Payment terms: 100% T/T Advance Payment.
- 3、 Lead time: 20 working days after received your deposit.
- 4、 Original: China.



Thanks for our order again. Please pay us FULL payment USD24,990.00 according to below information:

Beneficiary:	HANZI INDUSTRIAL SHANGHAI CO., LTD		
Account Number:	8275 3293 143 665		
Address:	BLOCK 41, NO. 356 ZHENGBO ROAD, SHANGHAI, CHINA		
Beneficiary Bank:	BANK OF COMMUNICATIONS CO.,LTD		
SWIFT BIC:	COMMCN3XOBU		
Intermediary Bank:	THE BANK OF NEW YORK MELLON,NEW YORK,NY	SWIFT BIC:	IRVTUS3NXXX
Intermediary Bank:	BANK OF COMMUNICATIONS, HONG KONG BRANCH, HK	SWIFT BIC:	COMMHKHHXXX
Intermediary Bank:	JPMORGAN CHASE BANK, N.A. NEW YORK,NY	SWIFT BIC:	CHASUS33XXX
Intermediary Bank:	WELLS FARGO BANK, N.A. NEW YORK,NY	SWIFT BIC:	PNBPUS3NNYC
Intermediary Bank:	HSBC BANK USA, N.A. NEW YORK,NY	SWIFT BIC:	MRMDUS33XXX