STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL

FORECAST MARCH TO JUNE 2026. UPDATED IN FEBRUARY 2026

Ammonium Nitrate	Feb-26	Mar-26	Apr-26	May-26	Jun-26
OPENING BALANCE	11,600	19,600	15,100	10,600	12,100
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	4,500	4,500	4,500	5,004
Total FORECAST/ACTUAL	5,000	4,500	4,500	4,500	4,500
TRINITY NYAKABINGO PO DELIVERIES	13,000	-	-	6,000	5,000
CLOSING BALANCE	19,600	15,100	10,600	12,100	12,600
LIFE (MONTHS)	4.36	3.36	2.36	2.69	2.52

	Placed Purchase Orders			Unit Cost	1.2	Status
	PO Number	Price	Delivery Mine Date	UoM	Qty	
PO # NY	PO0000003672	$15,600	15/Feb/26	Kg	13,000	Delivered Early Feb
PO # NY		$7,200	15/May/26	Kg	6,000	
PO # NY		$6,000	16/Jun/26	Kg	5,000	

Combidet 3m	Feb-26	Mar-26	Apr-26	May-26	Jun-26
OPENING BALANCE	46,000	71,000	59,000	62,000	58,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	20,000	22,000	22,000	22,000	22,000
Total FORECAST/ACTUAL	20,000	22,000	22,000	22,000	22,000
TRINITY NYAKABINGO PO DELIVERIES	45,000	10,000	25,000	18,000	60,000
CLOSING BALANCE	71,000	59,000	62,000	58,000	96,000
LIFE (MONTHS)	3.23	2.68	2.82	2.64	2.13

	Placed Purchase Orders			Unit Cost	1.92	Status
	PO Number	Price	Delivery Mine Date	UoM	Qty	
PO# T. NY.	PO0000003770	$86,400	15/Feb/26	Pcs	45,000	
PO# T. NY.		$19,200	15/Mar/26	Pcs	10,000	New PO to be raised
PO# T. NY.		$48,000	15/Apr/26	Pcs	25,000	
PO# T. NY.		$34,560	15/May/26	Pcs	18,000	
PO# T. NY.		$115,200	16/Jun/26	Pcs	60,000	

Combidet 1.8m	Feb-26	Mar-26	Apr-26	May-26	Jun-26
OPENING BALANCE	98,000	70,000	80,000	80,000	80,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	28,000	30,000	30,000	30,000	30,000
Total FORECAST/ACTUAL	28,000	30,000	30,000	30,000	30,000
TRINITY NYAKABINGO PO DELIVERIES	-	40,000	30,000	30,000	70,000
CLOSING BALANCE	70,000	80,000	80,000	80,000	120,000
LIFE (MONTHS)	2.33	2.67	2.67	2.67	2.67

	Placed Purchase Orders			Unit Cost	1.76	Status
	PO Number	Price	Delivery Mine Date	UoM	Qty	
PO# T. NY.		$70,400	15/Mar/26	Pcs	40,000	New PO to be raised
PO# T. NY.		$52,800	15/Apr/26	Pcs	30,000	
PO# T. NY.		$52,800	15/May/26	Pcs	30,000	
PO# T. NY.		$123,200	15/Jun/26	Pcs	70,000	

Electric Detonators	Feb-26	Mar-26	Apr-26	May-26	Jun-26
OPENING BALANCE	19,000	17,794	17,994	18,194	18,394
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,206	6,800	6,800	6,800	6,800
Total FORECAST/ACTUAL	6,206	6,800	6,800	6,800	6,800
TRINITY NYAKABINGO PO DELIVERIES	5,000	7,000	7,000	7,000	7,000
CLOSING BALANCE	17,794	17,994	18,194	18,394	18,594
LIFE (MONTHS)	2.62	2.65	2.68	2.71	2.56

	Placed Purchase Orders			Unit Cost	1.5	Status
	PO Number	Price	Delivery Mine Date	UoM	Qty	
PO# T. NY.	PO0000003770	$7,500	15/Feb/26	Pcs	5,000	
PO# T. NY.		$10,500	15/Mar/26	Pcs	7,000	New PO to be raised
PO# T. NY.		$10,500	15/Apr/26	Pcs	7,000	
PO# T. NY.		$10,500	15/May/26	Pcs	7,000	
PO# T. NY.		$10,500	15/Jun/26	Pcs	7,000	

Super Power/Gel/Dynamite	Feb-26	Mar-26	Apr-26	May-26	Jun-26
OPENING BALANCE	48,025	47,025	42,025	37,025	45,025
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	18,000	18,000	18,000	18,000	18,000
Total FORECAST/ACTUAL	18,000	18,000	18,000	18,000	18,000
TRINITY NYAKABINGO PO DELIVERIES	17,000	13,000	13,000	26,000	13,000
CLOSING BALANCE	47,025	42,025	37,025	45,025	40,025
LIFE (MONTHS)	2.61	2.33	2.06	2.50	2.35

	Placed Purchase Orders			Unit Cost	2.4	Status
	PO Number	Price	Delivery Mine Date	UoM	Qty	
PO # T. NY.	PO0000003740	$40,800	15/Feb/26	Qty	17,000	
PO # T. NY.		$31,200	15/Mar/26	Qty	13,000	New PO to be raised
PO # T. NY.		$31,200	15/Apr/26	Qty	13,000	
PO # T. NY.		$62,400	15/May/26	Qty	26,000	
PO # T. NY.		$31,200	16/Jun/26	Qty	13,000	

Cash forecast	March	April	May	June	Total
Trinity Nyakabingo Mine	$138,500	$142,500	$160,260	$286,100	$727,360

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