

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL
 FORECAST MAY 10 AUGUST 2026. UPDATED IN APRIL 2026

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Ammonium Nitrate													
OPENING BALANCE	21,515	16,258	11,758	17,258	24,258	17,258		PO # NY	\$12,000	15/May/26		10,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,257	4,500	4,500	6,000	6,500	6,500			\$15,600	16/Jun/26		13,000	
Total FORECAST/ACTUAL													
TRINITY NYAKABINGO PO DELIVERIES	-	4,500	4,500	6,000	6,500	6,500							
CLOSING BALANCE	16,258	11,758	10,000	13,000	17,258	11,258							
LIFE (MONTHS)	3.61	2.61	2.88	3.73	2.73	2.25							

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Combhdet 3m													
OPENING BALANCE	78,537	67,116	77,116	77,116	77,116	67,116		PO Number	\$19,200	15/Mar/26		10,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	11,421	22,000	22,000	22,000	22,000	22,000			\$42,240	15/Apr/26		22,000	
Total FORECAST/ACTUAL									\$42,240	15/May/26		22,000	
TRINITY NYAKABINGO PO DELIVERIES	-	32,000	22,000	12,000	22,000	22,000			\$23,040	15/Jun/26		12,000	
CLOSING BALANCE	67,116	77,116	77,116	67,116	67,116	135,116			\$42,240	16/Jul/26		22,000	
LIFE (MONTHS)	3.05	3.51	3.51	3.05	3.05	3.00			\$172,800	16/Aug/26		90,000	

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Combhdet 1.8m													
OPENING BALANCE	85,918	50,606	90,606	90,606	122,606	134,606		PO Number	\$70,400	15/Mar/26		40,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	35,312	30,000	30,000	38,000	38,000	38,000			\$52,800	15/Apr/26		30,000	
Total FORECAST/ACTUAL									\$42,240	15/May/26		24,000	
TRINITY NYAKABINGO PO DELIVERIES	-	70,000	30,000	38,000	38,000	50,000			\$123,200	15/Jun/26		70,000	
CLOSING BALANCE	50,606	90,606	90,606	122,606	134,606	146,606			\$88,000	15/Jul/26		50,000	
LIFE (MONTHS)	1.69	3.02	2.38	3.23	3.54	3.26			\$88,000	15/Aug/26		50,000	

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Electric Detonators													
OPENING BALANCE	21,032	15,600	22,800	23,000	23,200	23,400		PO Number	\$10,500	15/Mar/26		7,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,432	6,800	6,800	6,800	6,800	6,800			\$10,500	15/Apr/26		7,000	
Total FORECAST/ACTUAL									\$9,000	15/May/26		6,000	
TRINITY NYAKABINGO PO DELIVERIES	-	14,000	7,000	7,000	7,000	7,000			\$10,500	15/Jun/26		7,000	
CLOSING BALANCE	15,600	22,800	23,000	23,200	23,400	23,600			\$16,500	15/Jul/26		7,000	
LIFE (MONTHS)	2.29	3.35	3.38	3.41	3.44	3.25			\$10,500	15/Aug/26		7,000	

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Super Power/gel/Dynamite													
OPENING BALANCE	53,832	38,481	52,481	47,481	42,481	37,481		PO Number	\$31,200	15/Mar/26		13,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	15,351	18,000	18,000	18,000	18,000	18,000			\$45,600	15/Apr/26		19,000	
Total FORECAST/ACTUAL									\$31,200	15/May/26		13,000	New PO to be raised
TRINITY NYAKABINGO PO DELIVERIES	-	18,000	13,000	13,000	13,000	26,000			\$62,400	15/Jun/26		26,000	
CLOSING BALANCE	38,481	52,481	47,481	42,481	37,481	45,481			\$31,200	16/Jul/26		13,000	
LIFE (MONTHS)	2.14	2.92	2.64	2.36	2.08	2.67			\$62,400	16/Aug/26		26,000	

	Apr	May	June	July	August	Total
Cash forecast	\$151,140	\$386,680	\$234,740	\$171,940	\$333,700	\$1,028,200
Trinity Nyakabingo Mine						

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