

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

	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Ammonium Nitrate							PO Number				1.2	
OPENING BALANCE	16,258	11,758	33,258	27,258	20,758			\$31,200	15/May/26		26,000	New PO to be raised
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	4,500	4,500	6,000	6,500	6,500	PO # NY		\$15,600	16/Jun/26		13,000	
Total FORECAST/ACTUAL	4,500	4,500	6,000	6,500	6,500							
TRINITY NYAKABINGO PO DELIVERIES		26,000										
CLOSING BALANCE	11,758	33,258	27,258	20,758	14,258							
LIFE (MONTHS)	2.61	5.54	4.19	3.19	2.85							

	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Combidet 3m							PO Number				1.92	
OPENING BALANCE	67,116	77,116	77,116	67,116	67,116			\$19,200	15/Mar/26		10,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	22,000	22,000	22,000	22,000	22,000	PO# T. NY.		\$42,240	15/Apr/26		22,000	
Total FORECAST/ACTUAL	22,000	22,000	22,000	22,000	22,000			\$42,240	15/May/26		22,000	
TRINITY NYAKABINGO PO DELIVERIES	32,000	22,000	12,000	22,000	90,000	PO# T. NY.		\$23,040	15/Jun/26		12,000	
CLOSING BALANCE	77,116	77,116	67,116	67,116	135,116	PO# T. NY.		\$42,240	16/Jul/26		22,000	
LIFE (MONTHS)	3.51	3.51	3.05	3.05	3.00	PO# T. NY.		\$172,800	16/Aug/26		90,000	

	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Combidet 18m							PO Number				1.76	
OPENING BALANCE	50,606	90,606	90,606	122,606	134,606			\$70,400	15/Mar/26		40,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	30,000	30,000	38,000	38,000	38,000	PO# T. NY.		\$52,800	15/Apr/26		30,000	
Total FORECAST/ACTUAL	30,000	30,000	38,000	38,000	38,000			\$42,240	15/May/26		24,000	
TRINITY NYAKABINGO PO DELIVERIES	70,000	30,000	70,000	50,000	50,000	PO# T. NY.		\$123,200	15/Jun/26		70,000	
CLOSING BALANCE	90,606	90,606	122,606	134,606	146,606	PO# T. NY.		\$88,000	15/Jul/26		50,000	
LIFE (MONTHS)	3.02	2.38	3.23	3.54	3.26	PO# T. NY.		\$88,000	15/Aug/26		50,000	

	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Electric Detonators							PO Number				1.5	
OPENING BALANCE	15,600	22,800	23,000	23,200	23,400			\$10,500	15/Mar/26		7,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,800	6,800	6,800	6,800	6,800	PO# T. NY.		\$10,500	15/Apr/26		7,000	
Total FORECAST/ACTUAL	6,800	6,800	6,800	6,800	6,800			\$9,000	15/May/26		6,000	
TRINITY NYAKABINGO PO DELIVERIES	14,000	7,000	7,000	7,000	7,000	PO# T. NY.		\$10,500	15/Jun/26		7,000	
CLOSING BALANCE	22,800	23,000	23,200	23,400	23,600	PO# T. NY.		\$10,500	15/Aug/26		7,000	
LIFE (MONTHS)	3.35	3.38	3.41	3.44	3.25	PO# T. NY.		\$10,500	15/Aug/26		7,000	

	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Placed Purchase Orders	Price	Delivery Mine Date	Unit Cost	Qty	Status
Super Power/Geel/Dynamite							PO Number				2.4	
OPENING BALANCE	38,481	52,481	47,481	42,481	37,481			\$31,200	15/Mar/26		13,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	18,000	18,000	18,000	18,000	18,000	PO# T. NY.		\$45,600	15/Apr/26		19,000	
Total FORECAST/ACTUAL	18,000	18,000	18,000	18,000	18,000			\$31,200	15/May/26		13,000	New PO to be raised
TRINITY NYAKABINGO PO DELIVERIES	32,000	13,000	13,000	13,000	26,000	PO# T. NY.		\$62,400	15/Jun/26		26,000	
CLOSING BALANCE	52,481	47,481	42,481	37,481	45,481	PO# T. NY.		\$31,200	16/Jul/26		13,000	
LIFE (MONTHS)	2.92	2.64	2.36	2.08	2.67	PO# T. NY.		\$62,400	16/Aug/26		26,000	

	April	May	June	July	August	Total
Cash Forecast	\$151,140	\$155,880	\$234,740	\$171,940	\$333,700	\$1,047,400
Trinity Nyakabingo Mine						

Approved by: Justin Wittingyimana
 General Manager, Trinity Nyakabingo Mine Ltd
 Date: 22-April-2026