

STOCK STATUS - TRINITY METAL 5 CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL  
 FORECAST JUNE TO SEPTEMBER 2026, UPDATED IN MAY 2026

	May-26	Jun-26	Jul-26	Aug-26	Sep-26	PO # NY	PO Number	Price	Delivery Mine Date	Unit Cost	Qty	Status
<b>Ammonium Nitrate</b>											1.2	
OPENING BALANCE	10,325	31,825	25,325	18,825	13,325		PO000004070	\$31,200	15-May-26	Kg	26,000	
FORECAST/ACTUAL CONSUMPTION T. Nyababingo	4,500	6,500	6,500	6,500	5,007			\$31,200	16-Sep-26	Kg	26,000	
Total FORECAST/ACTUAL	4,500	6,500	6,500	6,500	5,007							
TRINITY NYABABINGO PO DELIVERIES	26,000	-	-	-	26,000							
CLOSING BALANCE	31,825	25,325	18,825	12,325	33,318							
LIFE (MONTHS)	4.90	3.90	2.90	2.46	6.65							

	May-26	Jun-26	Jul-26	Aug-26	Sep-26	PO # NY	PO Number	Price	Delivery Mine Date	Unit Cost	Qty	Status
<b>Combinda 3m</b>											1.92	
OPENING BALANCE	67,761	89,761	72,761	66,761	136,761		PO000003974	\$42,240	15-Apr-26	Pcs	22,000	Changed delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyababingo	22,000	22,000	22,000	22,000	45,017		PO000003973	\$42,240	15-May-26	Pcs	22,000	
Total FORECAST/ACTUAL	22,000	22,000	22,000	22,000	45,017			\$9,600	15-Jun-26	Pcs	5,000	New PO to be raised
TRINITY NYABABINGO PO DELIVERIES	44,000	5,000	16,000	92,000	50,000			\$30,220	15-Jul-26	Pcs	16,000	
CLOSING BALANCE	89,761	72,761	66,761	136,761	141,744			\$176,640	15-Aug-26	Pcs	92,000	
LIFE (MONTHS)	4.08	3.31	3.03	3.04	3.15			\$96,000	15-Sep-26	Pcs	50,000	

	May-26	Jun-26	Jul-26	Aug-26	Sep-26	PO # NY	PO Number	Price	Delivery Mine Date	Unit Cost	Qty	Status
<b>Combinda 1.8m</b>											1.76	
OPENING BALANCE	54,300	78,300	96,300	137,300	137,300		PO000003974	\$52,800	15-Apr-26	Pcs	30,000	Changed delivery date
FORECAST/ACTUAL CONSUMPTION T. Nyababingo	30,000	32,000	32,000	32,000	45,017		PO000003973	\$42,240	15-May-26	Pcs	24,000	
Total FORECAST/ACTUAL	30,000	32,000	32,000	32,000	45,017			\$88,000	15-Jun-26	Pcs	50,000	New PO to be raised
TRINITY NYABABINGO PO DELIVERIES	54,000	50,000	35,000	70,000	50,000			\$61,600	15-Jul-26	Pcs	35,000	
CLOSING BALANCE	78,300	96,300	99,300	137,300	142,283			\$123,200	15-Aug-26	Pcs	70,000	
LIFE (MONTHS)	2.45	3.01	3.10	3.05	3.16			\$98,000	15-Sep-26	Pcs	50,000	

	May-26	Jun-26	Jul-26	Aug-26	Sep-26	PO # NY	PO Number	Price	Delivery Mine Date	Unit Cost	Qty	Status
<b>Electric Detonators</b>											1.5	
OPENING BALANCE	17,660	23,660	19,660	18,660	22,660		PO000003974	\$10,500	15-Apr-26	Pcs	7,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyababingo	6,000	6,000	6,000	6,000	7,268		PO000003973	\$9,000	15-May-26	Pcs	6,000	
Total FORECAST/ACTUAL	6,000	6,000	6,000	6,000	7,268			\$9,000	15-Jun-26	Pcs	6,000	New PO to be raised
TRINITY NYABABINGO PO DELIVERIES	13,000	2,000	5,000	10,000	6,000			\$10,500	15-Jul-26	Pcs	7,000	
CLOSING BALANCE	23,660	19,660	18,660	22,660	23,392			\$10,500	15-Aug-26	Pcs	7,000	
LIFE (MONTHS)	3.94	3.28	3.11	3.12	3.22			\$10,500	15-Sep-26	Pcs	7,000	

	May-26	Jun-26	Jul-26	Aug-26	Sep-26	PO # NY	PO Number	Price	Delivery Mine Date	Unit Cost	Qty	Status
<b>Super Power/Seel/Dynamite</b>											2.4	
OPENING BALANCE	37,866	51,266	46,266	54,266	49,266		PO000003958	\$45,600	15-Apr-26	QTY	19,000	Delivered early April
FORECAST/ACTUAL CONSUMPTION T. Nyababingo	18,000	18,000	18,000	18,000	17,008		PO000004049	\$31,200	15-May-26	QTY	13,000	
Total FORECAST/ACTUAL	18,000	18,000	18,000	18,000	17,008			\$31,200	15-Jun-26	QTY	13,000	New PO to be raised
TRINITY NYABABINGO PO DELIVERIES	32,000	26,000	13,000	26,000	26,000			\$62,400	15-Jul-26	QTY	26,000	
CLOSING BALANCE	51,266	46,266	54,266	49,266	56,268			\$31,200	15-Aug-26	QTY	13,000	
LIFE (MONTHS)	2.85	2.57	3.01	2.90	3.43			\$62,400	15-Sep-26	QTY	26,000	

	May	June	July	August	September	Total
Cash Forecast						
Trinity Nyababingo Mine	\$155,880	\$137,800	\$165,220	\$341,540	\$288,100	\$1,088,540

Approved by:  Justin Uyanghyan  
 General Manager, Trinity Nyababingo Mine Ltd  
 Date: 12-May-2026  
