

RADIUM

BUILDING GOOD

RADIUM DEVELOPMENT BERHAD

Registration No.: 201301009006 (1038848-V)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2024

	Note	Unaudited As at 30.6.2024 RM'000	Audited As at 31.12.2023 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		42,244	41,704
Investment property		83,000	83,000
Right-of-use assets		956	951
Goodwill		1,647	1,600
Other investment		10,584	10,584
Deferred tax assets		6,732	5,892
Trade and other receivables		10,351	10,351
		<u>155,514</u>	<u>154,082</u>
Current Assets			
Inventories		319,962	270,467
Current tax assets		14,464	13,990
Trade and other receivables		85,100	107,302
Contract cost		17,755	13,698
Contract asset		6,787	6,336
Short-term investments		136,641	151,376
Cash and short-term deposits		142,263	199,671
		<u>722,972</u>	<u>762,840</u>
TOTAL ASSETS		<u>878,486</u>	<u>916,922</u>
EQUITY AND LIABILITIES			
Share capital		465,943	465,943
Retained earnings		290,081	322,327
Equity attributable to owners of the Company		<u>756,024</u>	<u>788,270</u>
Non-controlling interests		5,147	4,316
Total Equity		<u>761,171</u>	<u>792,586</u>
Non-Current Liabilities			
Loans and borrowings	B7	15,355	23,647
Lease liabilities		478	407
Deferred tax liabilities		60	60
		<u>15,893</u>	<u>24,114</u>
Current Liabilities			
Contract liabilities		2,795	-
Loans and borrowings	B7	14,428	15,829
Lease liabilities		499	579
Current tax liabilities		691	674
Trade and other payables		83,009	83,140
		<u>101,422</u>	<u>100,222</u>
Total Liabilities		<u>117,315</u>	<u>124,336</u>
TOTAL EQUITY AND LIABILITIES		<u>878,486</u>	<u>916,922</u>
Net assets per share attributable to owners of the Company (RM)		<u>0.22</u>	<u>0.23</u>
Number of outstanding ordinary shares in issue ('000)		<u>3,468,000</u>	<u>3,468,000</u>

The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023 and the accompanying explanatory notes to the interim financial report.