

RADIUM DEVELOPMENT BERHAD

Registration No.: 201301009006 (1038848-V)

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

Note 30.6.2024 30.1.2.2025 ASSETS RM*000 RM*0000 Non-Current Assets RM*000 RM*0000 Property, plant and equipment Investment property 83.000 83.000 Right-of-use assets 956 951 Goodwill 1.647 1,600 Other investment 10,584 1,684 Deferred tax assets 6,732 5,892 Trade and other receivables 10,351 10,351 Trade and other receivables 319,962 270,467 Current tax assets 85,100 107,302 Current assets 85,100 107,302 Contract cost 17,755 13,368 Contract cost 6,787 6,338 Short-term investments 85,100 107,302 Cash and short-term deposits 87,848 916,922 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,923 Retained earnings 9,0081 322,927 Equity attributable to owners of the Company 756			Unaudited As at	Audited As at
ASSETS RM*000 RM*000 Non-Current Assets 42,244 41,704 Property, plant and equipment Investment property 83,000 83,000 Right-of-use assets 956 951 Goodwill 1,647 1,608 Other investment 10,584 15,892 Trade and other receivables 10,351 10,351 Trade and other receivables 155,514 154,082 Current Assets 155,514 154,082 Inventories 319,962 270,467 Current tax assets 14,464 139,990 Trade and other receivables 319,962 270,467 Current tax assets 14,464 139,990 Trade and other receivables 85,100 107,302 Contract cost 17,755 13,588 Contract cost 17,755 13,588 Contract losset 85,100 151,374 Cash and short-term deposits 465,943 465,943 Total Assets 465,943 465,943 Retained earnings <td< th=""><th></th><th>Note</th><th></th><th></th></td<>		Note		
Non-Current Assets		Note		
Non-Current Assets 42,244 41,704 Property, plant and equipment 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 155,514 154,082 Current Assets 155,514 154,082 Current 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 Contract asset 6,787 6,336 Contract asset 7,787 6,336 Contract asset 6,787 6,336 Contract asset 6,787 6,336 Contract asset 85,100 107,302 Contract asset 8,787 6,336 Contract asset 6,787 6,336 Cash and short-term deposits 142,263 199,671 </th <th>ASSETS</th> <th></th> <th>INIVI 000</th> <th>KW 000</th>	ASSETS		INIVI 000	KW 000
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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 Current Assets 115,514 154,082 Current assets 14,464 13,990 Inventories 319,962 270,467 Current assets 14,464 13,990 Trade and other receivables 85,100 107,302 Contract cost 17,755 13,689 Contract asset 6,787 6,336 Short-term investments 136,641 151,376 Cash and short-term deposits 142,263 199,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 EQUITY AND LIABILITIES 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-current Liabilities 5,147 4,316 Total Equity 761,71				
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Deferred tax assets 6,732 5,892 Trade and other receivables 10,351 10,351 Current Assets 155,514 154,082 Inventories 319,962 270,467 Current tax assets 14,464 13,990 Trade and other receivables 85,100 107,302 Contract cost 17,755 13,689 Contract asset 6,787 6,336 Short-term investments 136,641 151,376 Cash and short-term deposits 142,263 199,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 87 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 2,795 - Contract liabilities 2,795 - Loa				
Trade and other receivables 10,351 10,361 Current Assets 155,514 154,082 Inventories 319,962 270,467 Current tax assets 14,464 13,990 Trade and other receivables 117,755 13,698 Contract cost 1,7755 13,698 Contract asset 6,787 6,336 Short-term investments 142,263 199,671 Cash and short-term deposits 142,263 199,671 Cash and short-term deposits 446,943 499,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 Equity attributable to owners of the Company 756,024 788,277 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-Controlling interests 5,147 4,316 Total Equity 60 60 60 Deferred tax liabilities 478 407 Lease liabilities 2,795 -				
Current Assets 155,514 154,082 Inventories 319,962 270,467 Current tax assets 14,464 13,990 Trade and other receivables 85,100 107,302 Contract cost 17,755 13,688 Contract asset 6,787 6,336 Short-term investments 136,641 151,376 Cash and short-term deposits 142,263 199,671 Cash and short-term deposits 1465,943 465,943 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 61,171 792,586 Non-Current Liabilities 478 407 Lease liabilities 275 2	Trade and other receivables			
Current Assets 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 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities Loans and borrowings B7 15,355 23,647 Lease liabilities 2,795 - Contract liabilities 2,795 - Contract liabilities 2,795 - Contract liabilities <t< td=""><td></td><td></td><td></td><td></td></t<>				
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 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 722,972 762,840 Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 478 407 Loans and borrowings B7 15,355 23,647 Lease liabilities 2,795 - Contract liabilities 2,795 - Contract liabilities 2,795 - Contract liabilities 83,009 83,140 Lease liabil	Current Assets			·
Trade and other receivables 85,100 107,302 Contract cost 17,755 13,688 Contract asset 6,787 6,336 Short-term investments 136,641 151,376 Cash and short-term deposits 142,263 199,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 Share capital 465,943 465,943 Retained earnings 290,081 322,327 Requity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 478 407 Lease liabilities 478 407 Lease liabilities 2,795 - Current Liabilities 2,795 - Loans and borrowings B7 14,428 15,829 Lease liabilities 2,795 - Contract liabilities 2,795 - Loans and borrowings	Inventories		319,962	270,467
Contract cost Contract asset 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 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 EQUITY AND LIABILITIES 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 478 407 Lease liabilities 478 407 Lease liabilities 2,795 - Contract liabilities 2,795 - Loans and borrowings B7 14,428 15,829 Lease liabilities 2,795 - Contract liabilities 83,009 83,140 Lease liabilities 83,009 83,140 Current L	Current tax assets		14,464	13,990
Contract asset 6,787 6,336 Short-term investments 136,641 151,376 Cash and short-term deposits 142,263 199,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 478 407 Lease liabilities 478 407 Deferred tax liabilities 15,893 24,114 Current Liabilities 2,795 - Loans and borrowings 87 14,428 15,829 Lease liabilities 2,795 - Loans and borrowings 87 14,428 15,829 Lease liabilities 83,009 83,140 Trade and other payables 83,009 83,140	Trade and other receivables		85,100	107,302
Short-term investments 136,641 151,376 Cash and short-term deposits 142,263 199,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 478 407 Lease liabilities 60 60 Deferred tax liabilities 2,795 - Current Liabilities 2,795 - Contract liabilities 2,795 - Lease liabilities 499 579 Lease liabilities 691 674 Trade and other payables 83,009 83,140 Total Liabilities 83,009 83,140 Total Liabilities 117,315 124,336 Total Liabilities 37,95	Contract cost		17,755	13,698
Cash and short-term deposits 142,263 199,671 TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES 878,486 916,922 Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 478 407 Lease liabilities 478 407 Deferred tax liabilities 60 60 Contract liabilities 2,795 - Contract liabilities 2,795 - Lease liabilities 449 579 Lease liabilities 691 674 Trade and other payables 83,009 83,140 Total Liabilities 83,009 83,140 Total Liabilities 878,486 916,922 Notal Liabilities 878,486 916,922 (Notal Liabilities (Notal Liabilities (Notal Liabilities) (No	Contract asset		6,787	6,336
TOTAL ASSETS 722,972 762,840 EQUITY AND LIABILITIES 878,486 916,922 Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 87 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 60 Current Liabilities 2,795 - 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 Total Liabilities 83,009 83,140 Total Liabilities 878,486 916,922 Notal Liabilities 878,486 916,922	Short-term investments		136,641	151,376
TOTAL ASSETS 878,486 916,922 EQUITY AND LIABILITIES Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities Loans and borrowings B7 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 Current Liabilities 2,795 - Loans and borrowings B7 14,428 15,893 Lease liabilities 2,795 - Loans and borrowings B7 14,428 15,893 Lease liabilities 499 579 Current tax liabilities 691 674 Trade and other payables 83,009 83,140 Total Liabilities 117,315 124,336 Total Liabilities	Cash and short-term deposits		142,263	
Share capital			722,972	762,840
Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 87 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 Current Liabilities 2,795 - Contract liabilities 2,795 - Loans and borrowings 87 14,428 15,829 Lease liabilities 499 579 Current tax liabilities 691 674 Trade and other payables 83,009 83,140 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	TOTAL ASSETS		878,486	916,922
Share capital 465,943 465,943 Retained earnings 290,081 322,327 Equity attributable to owners of the Company 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 87 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 Current Liabilities 2,795 - Contract liabilities 2,795 - Loans and borrowings 87 14,428 15,829 Lease liabilities 499 579 Current tax liabilities 691 674 Trade and other payables 83,009 83,140 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	EQUITY AND LIABILITIES			
Retained earnings 290,081 322,327 Equity attributable to owners of the Company Non-controlling interests 756,024 788,270 Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 87 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 Current Liabilities 2,795 - Contract liabilities 2,795 - Loans and borrowings 87 14,428 15,829 Lease liabilities 499 579 Current tax liabilities 691 674 Trade and other payables 83,009 83,140 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23			465.943	465.943
Non-controlling interests 5,147 4,316 Total Equity 761,171 792,586 Non-Current Liabilities 87 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 Current Liabilities 2,795 - 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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	·			
Total Equity 761,171 792,586 Non-Current Liabilities B7 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 Current Liabilities 2,795 - 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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23			756,024	
Non-Current Liabilities Loans and borrowings B7 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Non-controlling interests		5,147	4,316
Loans and borrowings B7 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 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 Total Liabilities 101,422 100,222 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Total Equity		761,171	792,586
Loans and borrowings B7 15,355 23,647 Lease liabilities 478 407 Deferred tax liabilities 60 60 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 Total Liabilities 101,422 100,222 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Non-Current Liabilities			
Lease liabilities 478 407 Deferred tax liabilities 15,893 24,114 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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23		В7	15.355	23.647
Deferred tax liabilities 60 60 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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	· · · · · · · · · · · · · · · · · · ·		•	
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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23				
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 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23				
Loans and borrowings B7 14,428 15,829 Lease liabilities 499 579 Current tax liabilities 691 674 Trade and other payables 83,009 83,140 101,422 100,222 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Current Liabilities			
Lease liabilities 499 579 Current tax liabilities 691 674 Trade and other payables 83,009 83,140 101,422 100,222 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Contract liabilities		2,795	-
Current tax liabilities 691 674 Trade and other payables 83,009 83,140 101,422 100,222 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Loans and borrowings	B7	14,428	15,829
Trade and other payables 83,009 83,140 101,422 100,222 Total Liabilities 117,315 124,336 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Lease liabilities		499	
Total Liabilities 101,422 100,222 TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23				
Total Liabilities117,315124,336TOTAL EQUITY AND LIABILITIES878,486916,922Net assets per share attributable to owners of the Company (RM)0.220.23	Trade and other payables			
TOTAL EQUITY AND LIABILITIES 878,486 916,922 Net assets per share attributable to owners of the Company (RM) 0.22 0.23			101,422	100,222
Net assets per share attributable to owners of the Company (RM) 0.22 0.23	Total Liabilities		117,315	124,336
	TOTAL EQUITY AND LIABILITIES		878,486	916,922
Number of outstanding ordinary shares in issue ('000) 3,468,000 3,468,000	Net assets per share attributable to owners of the Company (RM)		0.22	0.23
	Number of outstanding ordinary shares in issue ('000)		3,468,000	3,468,000

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.