

RADIUM DEVELOPMENT BERHAD Registration No.: 201301009006 (1038848-V)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

	Note	Unaudited As at 30.9.2025 RM'000	Audited As at 31.12.2024 RM'000
ASSETS		KIVI UUU	KIVI UUU
Non-Current Assets			
Property, plant and equipment		51,688	49,735
Investment properties		4,601	86,554
Right-of-use assets		1,545	1,341
Inventories		560,848	35,375
Goodwill		1,701	1,701
Other investment		10,584	10,584
Deferred tax assets		12,651	9,781
Trade and other receivables		9,006	10,356
		652,624	205,427
Current Assets		_	_
Inventories		356,302	325,296
Current tax assets		9,864	10,921
Trade and other receivables		190,806	118,244
Contract cost		25,337	19,287
Contract asset		64,929	39,405
Short-term investments		2,759	27,633
Cash and short-term deposits		190,647	216,872
		840,644	757,658
TOTAL ASSETS		1,493,268	963,085
EQUITY AND LIABILITIES			
Share capital		465,943	465,943
Retained earnings		398,647	301,697
Equity attributable to owners of the Company		864,590	767,640
Non-controlling interests		16,868	8,305
Total Equity		881,458	775,945
Non-Current Liabilities			_
Loans and borrowings	B7	424,095	73,598
Lease liabilities		739	627
		424,834	74,225
Current Liabilities		_	_
Loans and borrowings	B7	61,893	26,301
Lease liabilities		863	743
Current tax liabilities		2,309	1
Trade and other payables		121,911	85,870
		186,976	112,915
Total Liabilities		611,810	187,140
TOTAL EQUITY AND LIABILITIES		1,493,268	963,085
Net assets per share attributable to owners of the Company (RM)		0.25	0.22
Number of outstanding ordinary shares in issue ('000)		3,468,000	3,468,000
The Unaudited Condensed Consolidated Statements of Financial Dec			

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 2024 and the accompanying explanatory notes to the interim financial report.