

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY
 STATEMENTS OF CASH FLOWS
 FOR THE YEARS ENDED 31 DECEMBER 2008 AND 2007

(Unit : Baht)

	CONSOLIDATED		SEPARATE F/S	
	2008	2007	2008	2007
Cash Flows from Investing Activities:				
Proceeds from sales of assets	3,854,674	3,010,971	3,854,674	3,010,971
Purchase of assets	(102,741,520)	(90,647,100)	(98,103,344)	(76,177,193)
Net Cash Used in Investing Activities	(98,886,846)	(87,636,129)	(94,248,670)	(73,166,222)
Cash Flows from Financing Activities:				
Increase (decrease) in bank overdrafts and short - term loan from financial institutions	939,886,137	(269,533,216)	939,886,137	(269,533,216)
Dividend payment	(143,999,973)	(201,599,962)	(143,999,973)	(201,599,962)
Increase in long term loan	10,777,739	-	-	-
Repayment of long - term loan from related company	(16,679,195)	(68,068,186)	(16,679,195)	(68,068,186)
Net Cash Provided from (Used in) Financing Activities	789,984,708	(539,201,364)	779,206,969	(539,201,364)
Foreign currency financial statements translation difference	(853,290)	(1,154,130)	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	41,803,081	(49,160,591)	34,267,406	(47,325,374)
Cash and Cash Equivalents at Beginning of Year	149,275,237	198,435,828	130,224,676	177,550,050
Cash and Cash Equivalents at End of Year	191,078,318	149,275,237	164,492,082	130,224,676

The accompanying notes form an integral part of these financial statements.