

## SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY

## BALANCE SHEETS

AS AT 31 DECEMBER 2009 AND 2008

(Unit : Baht)

	Notes	CONSOLIDATED F/S		SEPARATE F/S	
		2009	2008	2009	2008
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash and cash equivalents		145,249,844	191,078,318	110,604,026	164,492,082
Trade accounts receivable					
- General customers - net	[ 5 ]	927,149,397	1,295,538,224	919,181,256	1,278,127,451
- Related companies - net	[ 5 ], [ 6 ]	83,925,986	103,012,388	98,805,086	149,766,393
Amounts due from related companies	[ 6 ]	8,223,823	8,222,497	9,369,987	9,423,325
Unbilled accrued income		60,384,279	190,370,783	60,384,279	190,370,783
Inventories – net	[ 7 ]	976,078,173	2,229,155,134	958,486,181	2,199,983,019
Advances for purchases of inventories					
for customers	[ 3.6 ]	10,955,283	73,406,716	10,955,283	73,406,716
Other current assets		11,708,958	39,428,195	10,618,453	36,653,529
<b>Total Current Assets</b>		<b>2,223,675,743</b>	<b>4,130,212,255</b>	<b>2,178,404,551</b>	<b>4,102,223,298</b>
<b>NON - CURRENT ASSETS</b>					
Long - term investments					
- Investments in subsidiary and related companies - net	[ 8 ]	942,000	942,000	24,970,641	24,970,641
- General investments		1,415,842	1,415,842	1,415,842	1,415,842
Property, plant and equipment - net	[ 9 ]	1,484,301,314	1,510,960,448	1,465,447,551	1,494,711,628
Assets not used in operations	[ 10 ]	17,493,148	17,493,148	17,493,148	17,493,148
Refundable income tax withheld at sources		40,178,994	6,270,195	40,178,994	6,270,195
Other non - current assets		8,547,816	9,067,279	4,822,452	4,787,709
<b>Total Non - Current Assets</b>		<b>1,552,879,114</b>	<b>1,546,148,912</b>	<b>1,554,328,628</b>	<b>1,549,649,163</b>
<b>TOTAL ASSETS</b>		<b>3,776,554,857</b>	<b>5,676,361,167</b>	<b>3,732,733,179</b>	<b>5,651,872,461</b>

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