

## 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>LIABILITIES AND SHAREHOLDERS' EQUITY</b>					
<b>CURRENT LIABILITIES</b>					
Bank overdrafts and short - term loans					
from financial institutions	[ 11 ]	1,616,379,011	3,402,732,222	1,616,379,011	3,402,732,222
Trade accounts payable					
- General suppliers		113,196,750	150,627,902	112,627,647	147,506,718
- Related companies	[ 6 ]	129,434,601	177,522,717	129,434,601	177,522,717
Current portion of long - term loan	[ 12 ]	5,044,609	-	-	-
Advances from customers		15,135,967	38,440,321	15,040,219	29,710,768
Accrued interest payable		6,367,904	27,395,030	6,309,175	27,233,064
Accrued bonuses		30,910,212	45,886,131	30,910,212	45,886,131
Accrued duty fees and penalties	[ 13 ]	-	1,862,223	-	1,862,223
Accrued corporate income tax		-	21,769,884	-	21,769,884
Other current liabilities		27,558,378	19,171,763	21,701,887	18,983,062
<b>Total Current Liabilities</b>		<b>1,944,027,432</b>	<b>3,885,408,193</b>	<b>1,932,402,752</b>	<b>3,873,206,789</b>
<b>NON-CURRENT LIABILITY</b>					
Long - term loan - net	[ 12 ]	5,044,609	10,777,739	-	-
<b>Total Non - current Liability</b>		<b>5,044,609</b>	<b>10,777,739</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>1,949,072,041</b>	<b>3,896,185,932</b>	<b>1,932,402,752</b>	<b>3,873,206,789</b>

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