

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY
 STATEMENTS OF CASH FLOWS
 FOR THE YEARS ENDED 31 DECEMBER 2009 AND 2008

(Unit : Baht)

	CONSOLIDATED F/S		SEPARATE F/S	
	2009	2008	2009	2008
Cash Flows from Investing Activities:				
Proceeds from sales of assets	1,337,594	3,854,674	1,337,594	3,854,674
Purchases of assets	(69,295,693)	(102,741,520)	(63,889,383)	(98,103,344)
Net Cash Used in Investing Activities	(67,958,099)	(98,886,846)	(62,551,789)	(94,248,670)
Cash Flows from Financing Activities:				
Increase (decrease) in bank overdrafts and short - term loan from financial institutions	(1,786,353,211)	939,886,137	(1,786,353,211)	939,886,137
Dividend payment	(75,361,984)	(143,999,973)	(75,361,984)	(143,999,973)
Increase in long term loan	-	10,777,739	-	-
Repayment of long - term loan from related company	-	(16,679,195)	-	(16,679,195)
Net Cash Provided from (Used in) Financing Activities	(1,861,715,195)	789,984,708	(1,861,715,195)	779,206,969
Foreign currency financial statements translation difference	30,634	(853,290)	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	(45,828,474)	41,803,081	(53,888,056)	34,267,406
Cash and Cash Equivalents at Beginning of Year	191,078,318	149,275,237	164,492,082	130,224,676
Cash and Cash Equivalents at End of Year	145,249,844	191,078,318	110,604,026	164,492,082

Additional cash flows information

During the year 2009, the Company paid dividends to shareholders totalling Baht 235,359,954 of which Baht 159,997,970 was paid in the form of stock dividend, and Baht 75,361,984 was paid in cash.