

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION

(Unit : Baht)

	Notes	CONSOLIDATED F/S		SEPARATE F/S	
		31 December 2021	31 December 2020	31 December 2021	31 December 2020
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	5, 25	115,247,345	396,615,710	102,446,658	383,824,146
Trade accounts receivable					
- general customers - net	6, 25	1,231,821,428	827,774,845	1,215,900,374	798,539,558
- related companies	6, 7, 25	54,945,890	41,213,155	54,945,890	44,604,054
Amounts due from related companies	7, 25	82,334	108,484	377,252	257,985
Short - term loan to subsidiary	7, 25	-	-	14,961,105	11,946,960
Unbilled accrued income	8, 25	105,511,295	112,601,417	105,511,295	112,601,417
Retentions receivable	8	15,608,806	21,486,711	15,608,806	21,486,711
Inventories - net	9	1,566,441,330	714,940,602	1,541,331,579	696,118,444
Other current assets		8,851,246	7,398,226	8,234,481	6,118,338
Total current assets		3,098,509,674	2,122,139,150	3,059,317,440	2,075,497,613
NON - CURRENT ASSETS					
Long - term investments					
- Investments in subsidiary company	10	-	-	24,028,641	24,028,641
- Investments in other companies		2,628,237	2,628,237	2,628,237	2,628,237
Investment properties	12	31,355,328	31,355,328	31,355,328	31,355,328
Property, plant and equipment - net	13	1,079,585,088	1,121,700,524	1,068,384,289	1,112,920,967
Deferred tax assets - net	21	8,094,014	6,472,128	8,094,014	6,472,128
Other non - current assets		16,497,903	13,836,423	13,366,018	10,653,851
Total non - current assets		1,138,160,570	1,175,992,640	1,147,856,527	1,188,059,152
TOTAL ASSETS		4,236,670,244	3,298,131,790	4,207,173,967	3,263,556,765

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

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