

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
LIABILITIES AND SHAREHOLDERS' EQUITY					
CURRENT LIABILITIES					
Bank overdrafts and short - term loans					
from financial institutions	14, 24, 25	750,728,496	21,588,173	731,151,393	722,940
Trade accounts and notes payable					
- general suppliers	25	102,100,685	92,024,072	96,145,633	87,922,235
- related companies	7, 25	102,764,850	63,950,621	99,678,895	61,889,590
Current portion of employee benefits obligation	15	7,365,455	5,608,163	7,365,455	5,608,163
Accrued cost of installation services		27,997,369	28,708,367	27,997,369	28,708,367
Advances from customers	8, 25	3,927,762	58,273,947	3,927,762	56,420,277
Accrued bonuses		80,552,207	51,515,053	80,552,207	51,515,053
Income tax payable	21	21,980,850	-	21,980,850	-
Other current liabilities		26,228,721	32,069,646	24,717,516	29,164,068
Total current liabilities		1,123,646,395	353,738,042	1,093,517,080	321,950,693
NON - CURRENT LIABILITIES					
Employee benefits obligation	15	99,396,123	100,191,015	99,396,123	100,191,015
Other non - current liabilities		-	65,000	-	-
Total non - current liabilities		99,396,123	100,256,015	99,396,123	100,191,015
TOTAL LIABILITIES		1,223,042,518	453,994,057	1,192,913,203	422,141,708

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