

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY
 STATEMENTS OF CASH FLOWS (CONTINUED)
 FOR THE YEARS ENDED 31 DECEMBER

(Unit : Baht)

	CONSOLIDATED F/S		SEPARATE F/S	
	2021	2020	2021	2020
Cash provided from operating activities (Continued)				
Interest payment	(5,386,823)	(4,153,739)	(4,878,458)	(3,298,807)
Income tax payment	(39,013,514)	(16,509,229)	(39,013,514)	(16,509,229)
Net cash provided from (used in) operating activities	(909,351,587)	620,936,049	(911,616,519)	637,366,408
Cash flows from investing activities				
Proceeds from sales of assets	367,477	81,208	367,477	81,208
Purchase of assets	(32,355,906)	(29,694,523)	(30,751,592)	(29,694,523)
Increase in short - term loan to subsidiary	-	-	(14,518,000)	(12,319,000)
Proceeds from subsidiary's repayment for short - term loans	-	-	12,552,150	6,143,020
Net cash used in investing activities	(31,988,429)	(29,613,315)	(32,349,965)	(35,789,295)
Cash flows from financing activities				
Increase (decrease) in bank overdrafts and short - term loan from financial institutions	727,367,295	(222,456,751)	730,428,453	(231,386,003)
Dividend payment	(67,839,457)	(105,599,650)	(67,839,457)	(105,599,650)
Net cash provided from (used in) financing activities	659,527,838	(328,056,401)	662,588,996	(336,985,653)
Translation adjustments for foreign currency financial statements	443,813	274,685	-	-
Net increase (decrease) in cash and cash equivalents	(281,368,365)	263,541,018	(281,377,488)	264,591,460
Cash and cash equivalents at beginning of year	396,615,710	133,074,692	383,824,146	119,232,686
Cash and cash equivalents at end of year	115,247,345	396,615,710	102,446,658	383,824,146

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