

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION

(Unit : Baht)

	Notes	CONSOLIDATED F/S		SEPARATE F/S	
		31 December 2022	31 December 2021	31 December 2022	31 December 2021
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	5, 25	150,400,827	115,247,345	131,848,086	102,446,658
Trade accounts receivable					
- general customers - net	6, 25	1,184,951,977	1,231,821,428	1,165,173,535	1,215,900,374
- related companies	6, 7, 25	70,964,232	54,945,890	70,964,232	54,945,890
Other receivables - related companies	7, 25	91,327	82,334	271,529	377,252
Short - term loan to subsidiary	7, 25	-	-	17,195,650	14,961,105
Unbilled accrued income	8, 25	102,418,211	105,511,295	102,418,211	105,511,295
Retentions receivable	8	14,752,471	15,608,806	14,752,471	15,608,806
Inventories - net	9	1,745,551,971	1,566,441,330	1,705,971,951	1,541,331,579
Other current assets		9,072,966	8,851,246	7,019,997	8,234,481
Total current assets		3,278,203,982	3,098,509,674	3,215,615,662	3,059,317,440
NON - CURRENT ASSETS					
Long - term investments					
- Investments in subsidiary	10	-	-	24,028,641	24,028,641
- Investments in other companies		2,628,237	2,628,237	2,628,237	2,628,237
Investments property	12	31,355,328	31,355,328	31,355,328	31,355,328
Property, plant and equipment - net	13	1,049,023,153	1,079,585,088	1,036,647,183	1,068,384,289
Deferred tax asset - net	21	12,790,187	8,094,014	12,790,187	8,094,014
Other non - current assets		15,442,661	16,497,903	12,884,677	13,366,018
Total non - current assets		1,111,239,566	1,138,160,570	1,120,334,253	1,147,856,527
TOTAL ASSETS		4,389,443,548	4,236,670,244	4,335,949,915	4,207,173,967

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

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