

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
LIABILITIES AND SHAREHOLDERS' EQUITY					
CURRENT LIABILITIES					
Bank overdrafts and short - term loans					
from financial institutions	14, 24, 25	787,215,371	750,728,496	759,309,935	731,151,393
Trade accounts and notes payable					
- general suppliers	25	140,460,263	102,100,685	136,372,501	96,145,633
- related companies	7, 25	109,293,366	102,764,850	87,350,443	99,678,895
Current portion of liabilities under					
employee benefit obligations	15	5,793,103	7,365,455	5,793,103	7,365,455
Accrued cost of installation services		6,376,588	27,997,369	6,376,588	27,997,369
Advances from customers	8, 25	28,008,614	3,927,762	20,889,879	3,927,762
Accrued bonuses		80,400,000	80,552,207	80,400,000	80,552,207
Income tax payable	21	6,337,596	21,980,850	6,337,596	21,980,850
Other current liabilities		41,399,888	26,228,721	33,994,307	24,717,516
Total current liabilities		1,205,284,789	1,123,646,395	1,136,824,352	1,093,517,080
NON - CURRENT LIABILITIES					
Liabilities under employee benefits obligation	15	100,601,528	99,396,123	100,601,528	99,396,123
Total non - current liabilities		100,601,528	99,396,123	100,601,528	99,396,123
TOTAL LIABILITIES		1,305,886,317	1,223,042,518	1,237,425,880	1,192,913,203

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

2