

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	
	2022	2021	2022	2021
Cash provided from operating activities (Continued)				
Interest payment	(13,077,165)	(5,386,823)	(11,937,738)	(4,878,458)
Income tax payment	(77,275,556)	(39,013,514)	(77,275,556)	(39,013,514)
Net cash provided from (used in) operating activities	185,803,034	(909,351,587)	188,848,866	(911,616,519)
Cash flows from investing activities				
Proceeds from sales of assets	1,386,531	367,477	1,386,531	367,477
Purchase of assets	(41,458,820)	(32,355,906)	(39,342,044)	(30,751,592)
Increase in short - term loan to subsidiary	-	-	(28,401,000)	(14,518,000)
Proceeds from subsidiary's repayment for short - term loans	-	-	25,949,470	12,552,150
Net cash used in investing activities	(40,072,289)	(31,988,429)	(40,407,043)	(32,349,965)
Cash flows from financing activities				
Increase in bank overdrafts and short - term loan from financial institutions	36,486,875	727,367,295	28,158,542	730,428,453
Dividend payment	(147,198,937)	(67,839,457)	(147,198,937)	(67,839,457)
Net cash provided from (used in) financing activities	(110,712,062)	659,527,838	(119,040,395)	662,588,996
Translation adjustments for foreign currency financial statements	134,799	443,813	-	-
Net increase (decrease) in cash and cash equivalents	35,153,482	(281,368,365)	29,401,428	(281,377,488)
Cash and cash equivalents at beginning of year	115,247,345	396,615,710	102,446,658	383,824,146
Cash and cash equivalents at end of year	150,400,827	115,247,345	131,848,086	102,446,658

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