

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION

(Unit : Baht)

	Notes	CONSOLIDATED F/S		SEPARATE F/S	
		31 December 2023	31 December 2022	31 December 2023	31 December 2022
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	5	149,724,591	150,400,827	133,342,413	131,848,086
Trade accounts receivable					
- general customers - net	6	1,135,590,260	1,184,951,977	1,129,133,390	1,165,173,535
- related companies	6, 7	42,097,940	70,964,232	42,097,940	70,964,232
Amounts due from related company	7	-	91,327	627,290	271,529
Short - term loan to subsidiary	7	-	-	32,753,135	17,195,650
Unbilled accrued income	8	102,614,791	102,418,211	102,614,791	102,418,211
Retentions receivable	8	23,547,381	14,752,471	23,547,381	14,752,471
Inventories - net	9	1,335,796,370	1,745,551,971	1,320,732,149	1,705,971,951
Other current assets		12,701,470	9,072,966	10,894,140	7,019,997
Total current assets		2,802,072,803	3,278,203,982	2,795,742,629	3,215,615,662
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	1,026,120,445	1,049,023,153	1,014,795,767	1,036,647,183
Deferred tax asset - net	21	14,777,001	12,790,187	14,777,001	12,790,187
Other non - current assets		12,948,495	15,442,661	10,907,424	12,884,677
Total non - current assets		1,087,829,506	1,111,239,566	1,098,492,398	1,120,334,253
TOTAL ASSETS		3,889,902,309	4,389,443,548	3,894,235,027	4,335,949,915

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

1