

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
LIABILITIES AND SHAREHOLDERS' EQUITY					
CURRENT LIABILITIES					
Bank overdrafts and short - term loans					
from financial institutions	14	191,437,802	787,215,371	184,438,352	759,309,935
Trade accounts and notes payable					
- general suppliers		94,084,204	140,460,263	91,270,208	136,372,501
- related companies	7	89,875,235	109,293,366	86,677,665	87,350,443
Current portion of liabilities under					
employee benefit obligations	15	10,336,237	5,793,103	10,336,237	5,793,103
Accrued cost of installation services		7,250,374	6,376,588	7,250,374	6,376,588
Advances from customers	8	17,178,774	28,008,614	10,518,774	20,889,879
Accrued bonuses		98,979,474	80,400,000	98,979,474	80,400,000
Income tax payable	21	16,131,039	6,337,596	16,131,039	6,337,596
Other current liabilities		31,159,367	41,399,888	30,883,224	33,994,307
Total current liabilities		556,432,506	1,205,284,789	536,485,347	1,136,824,352
NON - CURRENT LIABILITIES					
Liabilities under employee benefits obligation	15	100,773,773	100,601,528	100,773,773	100,601,528
Total non - current liabilities		100,773,773	100,601,528	100,773,773	100,601,528
TOTAL LIABILITIES		657,206,279	1,305,886,317	637,259,120	1,237,425,880