

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
 STATEMENTS OF CASH FLOWS (CONTINUED)
 FOR THE YEARS ENDED 31 DECEMBER

(Unit : Baht)

	Notes	CONSOLIDATED F/S		SEPARATE F/S	
		2023	2022	2023	2022
Cash provided from operating activities (Continued)					
Interest payment		(17,399,499)	(13,077,165)	(16,270,347)	(11,937,738)
Income tax payment		(60,577,174)	(77,275,556)	(60,577,174)	(77,275,556)
Income tax refund		1,626,723	-	1,626,723	-
Net cash provided from operating activities		750,028,674	185,803,034	750,658,044	188,848,866
Cash flows from investing activities					
Proceeds from sales of assets		486,582	1,386,531	486,582	1,386,531
Purchase of assets		(39,955,406)	(41,458,820)	(39,876,588)	(39,342,044)
Increase in short - term loan to subsidiary	7	-	-	(34,458,545)	(28,401,000)
Proceeds from subsidiary's repayment for short - term loan	7	-	-	17,956,025	25,949,470
Net cash used in investing activities		(39,468,824)	(40,072,289)	(55,892,526)	(40,407,043)
Cash flows from financing activities					
Increase (decrease) in bank overdrafts and short - term loan from financial institutions	24	(595,200,604)	36,486,875	(574,871,583)	28,158,542
Dividend payment	23	(118,399,608)	(147,198,937)	(118,399,608)	(147,198,937)
Net cash used in financing activities		(713,600,212)	(110,712,062)	(693,271,191)	(119,040,395)
Translation adjustments for foreign currency financial statements		2,364,126	134,799	-	-
Net increase (decrease) in cash and cash equivalents		(676,236)	35,153,482	1,494,327	29,401,428
Cash and cash equivalents at beginning of year		150,400,827	115,247,345	131,848,086	102,446,658
Cash and cash equivalents at end of year		149,724,591	150,400,827	133,342,413	131,848,086

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