

## SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

## STATEMENT OF FINANCIAL POSITION

(Unit : Baht)

		Consolidated financial statement		Separate financial statement	
	Notes	31 December 2024	31 December 2023	31 December 2024	31 December 2023
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash and cash equivalents	5	209,447,664	149,724,591	196,243,492	133,342,413
Trade accounts receivable					
- general customers - net	6	1,078,381,708	1,135,590,260	1,049,833,209	1,129,133,390
- related companies	6, 7	45,348,841	42,097,940	45,730,569	42,097,940
Amounts due from related companies	7	69,580	-	897,292	627,290
Short - term loan to subsidiary	7	-	-	44,548,770	32,753,135
Unbilled accrued income	8	117,380,398	102,614,791	117,380,398	102,614,791
Retentions receivables	8	23,490,361	23,547,381	23,490,361	23,547,381
Inventories - net	9	1,357,839,192	1,335,796,370	1,339,827,247	1,320,732,149
Other current assets		10,838,778	12,701,470	9,575,205	10,894,140
<b>Total current assets</b>		<b>2,842,796,522</b>	<b>2,802,072,803</b>	<b>2,827,526,543</b>	<b>2,795,742,629</b>
<b>NON - CURRENT ASSETS</b>					
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	991,869,216	1,026,120,445	982,467,632	1,014,795,767
Deferred tax asset - net	21	16,349,401	14,777,001	16,349,401	14,777,001
Other non - current assets		9,137,766	12,948,495	7,426,829	10,907,424
<b>Total non - current assets</b>		<b>1,051,339,948</b>	<b>1,087,829,506</b>	<b>1,064,256,068</b>	<b>1,098,492,398</b>
<b>TOTAL ASSETS</b>		<b>3,894,136,470</b>	<b>3,889,902,309</b>	<b>3,891,782,611</b>	<b>3,894,235,027</b>

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