

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
<u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>					
CURRENT LIABILITIES					
Bank overdrafts and short - term loans					
from financial institutions	14	123,590,201	191,437,802	110,039,032	184,438,352
Trade accounts and notes payable					
- general suppliers		119,163,753	94,084,204	111,015,771	91,270,208
- related companies	7	85,409,297	89,875,235	84,184,202	86,677,665
Current portion of employee benefit obligations	15	13,501,914	10,336,237	13,501,914	10,336,237
Accrued cost of installation services		7,099,491	7,250,374	7,099,491	7,250,374
Advances from customers	8	11,780,404	17,178,774	8,764,664	10,518,774
Accrued bonuses		87,535,289	98,979,474	87,535,289	98,979,474
Income tax payable	21	16,190,745	16,131,039	16,190,745	16,131,039
Other current liabilities		38,509,025	31,159,367	36,510,874	30,883,224
Total current liabilities		502,780,119	556,432,506	474,841,982	536,485,347
NON - CURRENT LIABILITY					
Liabilities under employee benefits obligation	15	98,117,113	100,773,773	98,117,113	100,773,773
Total non - current liability		98,117,113	100,773,773	98,117,113	100,773,773
TOTAL LIABILITIES		600,897,232	657,206,279	572,959,095	637,259,120

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