

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE YEARS ENDED 31 DECEMBER

(Unit : Baht)

		Consolidated financial statement		Separate financial statement	
	Notes	2024	2023	2024	2023
Cash provided from operating activities (Continued)					
Interest payment		(13,809,672)	(17,399,499)	(12,903,433)	(16,270,347)
Income tax payment		(51,615,618)	(60,577,174)	(51,615,618)	(60,577,174)
Income tax refund		3,081,966	1,626,723	3,081,966	1,626,723
Net cash provided from operating activities		293,176,470	750,028,674	321,591,027	750,658,044
Cash flows from investing activities					
Proceeds from sales of assets		123,598	486,582	123,598	486,582
Purchase of assets	13	(26,574,716)	(39,955,406)	(25,795,912)	(39,876,588)
Increase in short - term loan to subsidiary	7	-	-	(49,376,000)	(34,458,545)
Proceeds from subsidiary's repayment for short - term loan	7	-	-	32,837,215	17,956,025
Net cash used in investing activities		(26,451,118)	(39,468,824)	(42,211,099)	(55,892,526)
Cash flows from financing activities					
Decrease in bank overdrafts and short - term loan					
from financial institutions	14	(65,694,388)	(595,200,604)	(74,399,320)	(574,871,583)
Dividend payment	22	(142,079,529)	(118,399,608)	(142,079,529)	(118,399,608)
Net cash used in financing activities		(207,773,917)	(713,600,212)	(216,478,849)	(693,271,191)
Translation adjustments for					
foreign currency financial statements		771,638	2,364,126	-	-
Net increase (decrease) in cash and cash equivalents		59,723,073	(676,236)	62,901,079	1,494,327
Cash and cash equivalents at beginning of year		149,724,591	150,400,827	133,342,413	131,848,086
Cash and cash equivalents at end of year		209,447,664	149,724,591	196,243,492	133,342,413

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