

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION

(Unit : Baht)

| | Notes | CONSOLIDATED F/S | | SEPARATE F/S | |
|---|------------|--------------------|--------------------|--------------------|--------------------|
| | | 31 December 2020 | 31 December 2019 | 31 December 2020 | 31 December 2019 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | |
| CURRENT LIABILITIES | | | | | |
| Bank overdrafts and short - term loans | | | | | |
| from financial institutions | 14, 24, 25 | 21,588,173 | 244,202,926 | 722,940 | 232,108,943 |
| Trade accounts and notes payable | | | | | |
| - general suppliers | 25 | 92,024,072 | 109,612,599 | 87,922,235 | 107,272,357 |
| - related companies | 7, 25 | 63,950,621 | 72,035,832 | 61,889,590 | 70,667,741 |
| Current portion of employee benefits obligation | 15 | 5,608,163 | 3,993,753 | 5,608,163 | 3,993,753 |
| Accrued cost of installation services | | 28,708,367 | 22,884,332 | 28,708,367 | 22,884,332 |
| Advances from customers | 8, 25 | 58,273,947 | 73,783,007 | 56,420,277 | 72,397,122 |
| Accrued bonuses | | 51,515,053 | 61,524,327 | 51,515,053 | 61,524,327 |
| Other current liabilities | | 32,069,646 | 31,988,142 | 29,164,068 | 29,197,887 |
| Total current liabilities | | 353,738,042 | 620,024,918 | 321,950,693 | 600,046,462 |
| NON - CURRENT LIABILITIES | | | | | |
| Employee benefits obligation | 15 | 100,191,015 | 97,792,345 | 100,191,015 | 97,792,345 |
| Other non - current liabilities | | 65,000 | 65,000 | - | - |
| Total non - current liabilities | | 100,256,015 | 97,857,345 | 100,191,015 | 97,792,345 |
| TOTAL LIABILITIES | | 453,994,057 | 717,882,263 | 422,141,708 | 697,838,807 |

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