

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

(Unit : Baht)

	CONSOLIDATED F/S		SEPARATE F/S	
	2020	2019	2020	2019
Cash provided from operating activities (Continued)				
Interest payment	(4,153,739)	(14,592,580)	(3,298,807)	(13,520,813)
Income tax payment	(16,509,229)	(35,657,558)	(16,509,229)	(35,657,558)
Net cash provided from operating activities	620,936,049	442,806,162	637,366,408	429,142,908
Cash flows from investing activities				
Proceeds from sales of assets	81,208	1,270,187	81,208	1,270,187
Purchase of assets	(29,694,523)	(45,390,548)	(29,694,523)	(45,390,548)
Increase in short - term loan to subsidiary company	-	-	(12,319,000)	(9,310,000)
Collection from short - term loan to subsidiary company	-	-	6,143,020	10,887,536
Net cash used in investing activities	(29,613,315)	(44,120,361)	(35,789,295)	(42,542,825)
Cash flows from financing activities				
Increase (decrease) in bank overdrafts and short - term loan from financial institutions	(222,456,751)	(259,364,794)	(231,386,003)	(250,455,059)
Dividend payment	(105,599,650)	(105,599,650)	(105,599,650)	(105,599,650)
Net cash used in financing activities	(328,056,401)	(364,964,444)	(336,985,653)	(356,054,709)
Exchange differences on conversion of subsidiary's foreign currency financial statements	274,685	545,754	-	-
Net increase (decrease) in cash and cash equivalents	263,541,018	34,267,111	264,591,460	30,545,374
Cash and cash equivalents at beginning of year	133,074,692	98,807,581	119,232,686	88,687,312
Cash and cash equivalents at end of year	396,615,710	133,074,692	383,824,146	119,232,686

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