

SIAM STEEL SERVICE CENTER PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

STATEMENT OF FINANCIAL POSITION

(Unit : Baht)

	Notes	Consolidated financial statement		Separate financial statement	
		31 December 2025	31 December 2024	31 December 2025	31 December 2024
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	5	605,780,938	209,447,664	593,362,478	196,243,492
Trade accounts receivable					
- general customers - net	6	987,802,934	1,078,381,708	971,151,604	1,049,833,209
- related companies	6, 7	36,141,682	45,348,841	36,115,243	45,730,569
Amounts due from related company	7	29,600	69,580	496,012	897,292
Short - term loan to subsidiary	7	-	-	25,882,220	44,548,770
Unbilled accrued income	8	86,718,525	117,380,398	86,718,525	117,380,398
Retentions receivables	8	14,752,937	23,490,361	14,752,937	23,490,361
Inventories - net	9	1,070,553,105	1,357,839,192	1,049,014,874	1,339,827,247
Non - current asset held for sale	12	1,543,050	-	1,543,050	-
Other current assets		12,827,595	10,838,778	11,571,521	9,575,205
Total current assets		2,816,150,366	2,842,796,522	2,790,608,464	2,827,526,543
NON - CURRENT ASSETS					
Long - term investments					
- Investments in subsidiary company	10	-	-	24,028,641	24,028,641
- Investments in other companies		2,628,237	2,628,237	2,628,237	2,628,237
Investment properties	12	29,812,278	31,355,328	29,812,278	31,355,328
Property, plant and equipment - net	13	972,385,196	991,869,216	964,119,390	982,467,632
Deferred tax asset - net	21	16,627,178	16,349,401	16,627,178	16,349,401
Other non - current assets		8,575,253	9,137,766	7,088,199	7,426,829
Total non - current assets		1,030,028,142	1,051,339,948	1,044,303,923	1,064,256,068
TOTAL ASSETS		3,846,178,508	3,894,136,470	3,834,912,387	3,891,782,611

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

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