

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
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
Bank overdrafts and short - term loans					
from financial institutions	14	10,957,059	123,590,201	1,590,816	110,039,032
Trade accounts and notes payable					
- general suppliers		98,367,150	119,163,753	93,752,201	111,015,771
- related companies	7	98,701,957	85,409,297	89,521,266	84,184,202
Current portion of employee benefit obligations	15	11,994,779	13,501,914	11,994,779	13,501,914
Accrued cost of installation services		32,209,161	7,099,491	32,209,161	7,099,491
Advances from customers	8	7,389,131	11,780,404	6,675,131	8,764,664
Accrued bonuses		83,526,691	87,535,289	83,526,691	87,535,289
Income tax payable	21	9,399,549	16,190,745	9,399,549	16,190,745
Other current liabilities		33,768,501	38,509,025	29,178,107	36,510,874
Total current liabilities		386,313,978	502,780,119	357,847,701	474,841,982
NON - CURRENT LIABILITY					
Employee benefit obligations	15	93,960,692	98,117,113	93,960,692	98,117,113
Total non - current liability		93,960,692	98,117,113	93,960,692	98,117,113
TOTAL LIABILITIES		480,274,670	600,897,232	451,808,393	572,959,095

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