

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

(Unit : Baht)

	Notes	Consolidated financial statement		Separate financial statement	
		2025	2024	2025	2024
Cash provided from operating activities (Continued)					
Interest payment		(5,289,617)	(13,809,672)	(4,588,535)	(12,903,433)
Income tax payment		(48,638,181)	(51,615,618)	(48,638,181)	(51,615,618)
Income tax refund		-	3,081,966	-	3,081,966
Net cash provided from operating activities		648,905,429	293,176,470	629,826,527	321,591,027
Cash flows from investing activities					
Proceeds from sales of assets		93,458	123,598	93,458	123,598
Purchase of assets	13	(36,851,257)	(26,574,716)	(35,989,657)	(25,795,912)
Increase in short - term loan to subsidiary	7	-	-	(34,234,000)	(49,376,000)
Proceeds from subsidiary's repayment for short - term loan	7	-	-	51,468,000	32,837,215
Net cash used in investing activities		(36,757,799)	(26,451,118)	(18,662,199)	(42,211,099)
Cash flows from financing activities					
Decrease in bank overdrafts and short - term loan					
from financial institutions	14	(112,231,748)	(65,694,388)	(108,448,216)	(74,399,320)
Dividend payment	22	(105,597,126)	(142,079,529)	(105,597,126)	(142,079,529)
Net cash used in financing activities		(217,828,874)	(207,773,917)	(214,045,342)	(216,478,849)
Translation adjustments for					
foreign currency financial statements		2,014,518	771,638	-	-
Net increase in cash and cash equivalents		396,333,274	59,723,073	397,118,986	62,901,079
Cash and cash equivalents at beginning of years		209,447,664	149,724,591	196,243,492	133,342,413
Cash and cash equivalents at end of years		605,780,938	209,447,664	593,362,478	196,243,492