

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of U.S. dollars (Note 2.27))

	Notes	December 2011 KRW	December 2010 KRW	December 2011 USD	December 2010 USD
Assets					
Current Assets					
Cash and cash equivalents	4, 6	14,691,761	9,791,419	12,738,889	8,489,915
Short-term financial instruments	5, 6	11,529,905	11,529,392	9,997,316	9,996,872
Available-for-sale financial assets	6, 7	655,969	1,159,152	568,776	1,005,074
Trade and other receivables	6, 8	24,153,028	21,308,834	20,942,537	18,476,402
Advances		1,436,288	1,302,428	1,245,372	1,129,305
Prepaid expenses		2,329,463	2,200,739	2,019,824	1,908,210
Inventories	9	15,716,715	13,364,524	13,627,603	11,588,072
Other current assets		988,934	746,101	857,483	646,928
Total current assets		71,502,063	61,402,589	61,997,800	53,240,778
Non-current assets					
Available-for-sale financial assets	6, 7	3,223,598	3,040,206	2,795,108	2,636,093
Associates and joint ventures	10	9,204,169	8,335,290	7,980,724	7,227,339
Property, plant and equipment	11	62,043,951	52,964,594	53,796,888	45,924,386
Intangible assets	12	3,355,236	2,779,439	2,909,248	2,409,988
Deposits	6	791,863	655,662	686,606	568,509
Long-term prepaid expenses		3,454,205	3,544,572	2,995,062	3,073,417
Deferred income tax assets	27	1,614,077	1,124,009	1,399,529	974,602
Other non-current assets		442,092	442,383	383,329	383,580
Total assets		155,631,254	134,288,744	134,944,294	116,438,692

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of U.S. dollars (Note 2.27))

	Notes	December 2011 KRW	December 2010 KRW	December 2011 USD	December 2010 USD
Liabilities and Equity					
Current liabilities					
Trade and other payables	6	18,509,490	16,049,800	16,049,155	13,916,414
Short-term borrowings	6, 13	9,653,722	8,429,721	8,370,521	7,309,218
Advance received		1,450,733	883,585	1,257,897	766,136
Withholdings		1,715,070	1,052,555	1,487,098	912,646
Accrued expenses		7,823,728	7,102,427	6,783,775	6,158,352
Income tax payables		1,262,798	2,051,452	1,094,943	1,778,767
Current portion of long-term borrowings and debentures	6, 13, 14	30,292	1,123,934	26,265	974,537
Provisions	16	3,514,536	2,917,919	3,047,374	2,530,061
Other current liabilities		358,645	333,328	310,973	289,021
Total current liabilities		44,319,014	39,944,721	38,428,001	34,635,152
Non-current liabilities					
Debentures	6, 14	1,280,124	587,338	1,109,966	509,267
Long-term borrowings	6, 13	3,682,472	634,381	3,192,987	550,057
Long-term other payables	6	1,024,804	1,072,661	888,584	930,080
Retirement benefit obligation	15	418,486	597,829	362,860	518,364
Deferred income tax liabilities	27	2,333,442	1,652,667	2,023,274	1,432,990
Provisions	16	363,223	295,356	314,942	256,096
Other non-current liabilities		364,366	154,700	315,934	134,137
Total liabilities		53,785,931	44,939,653	46,636,548	38,966,143
Equity attributable to owners of the parent					
Preferred stock	18	119,467	119,467	103,587	103,587
Common stock	18	778,047	778,047	674,627	674,627
Share premium	18	4,403,893	4,403,893	3,818,515	3,818,515
Retained earnings	19	97,542,525	85,014,550	84,576,888	73,714,168
Other reserve	21	(5,244,167)	(4,726,398)	(4,547,097)	(4,098,152)
Non-controlling interests		4,245,558	3,759,532	3,681,226	3,259,804
Total equity		101,845,323	89,349,091	88,307,746	77,472,549
Total liabilities and equity		155,631,254	134,288,744	134,944,294	116,438,692

The accompanying notes are an integral part of these consolidated financial statements.