

Samsung Electronics Co., Ltd. and Subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.1))

	Notes	March 31, 2014 KRW	December 31, 2013 KRW	March 31, 2014 USD	December 31, 2013 USD
Assets					
Current assets					
Cash and cash equivalents	3	18,150,284	16,284,780	16,981,929	15,236,508
Short-term financial instruments	3	41,261,844	36,722,702	38,605,767	34,358,815
Short-term available-for-sale financial assets	3	2,066,226	1,488,527	1,933,220	1,392,709
Trade and other receivables	3	27,492,283	27,875,934	25,722,570	26,081,525
Advances		1,901,717	1,928,188	1,779,301	1,804,068
Prepaid expenses		3,520,559	2,472,950	3,293,936	2,313,763
Inventories	5	19,648,481	19,134,868	18,383,684	17,903,132
Other current assets		2,204,609	2,135,589	2,062,696	1,998,118
Assets held for sale		-	2,716,733	-	2,541,853
Total current assets		116,246,003	110,760,271	108,763,103	103,630,491
Non-current assets					
Long-term available-for-sale financial assets	3, 4	8,139,616	6,238,380	7,615,659	5,836,808
Investments in associates and joint ventures	6	6,537,343	6,422,292	6,116,526	6,008,881
Property, plant and equipment	7	76,519,036	75,496,388	71,593,409	70,636,591
Intangible assets	8	4,120,237	3,980,600	3,855,012	3,724,364
Long-term prepaid expenses		5,472,058	3,465,783	5,119,815	3,242,686
Deferred income tax assets		4,542,095	4,621,780	4,249,715	4,324,270
Other non-current assets		3,716,208	3,089,524	3,476,988	2,890,649
Total assets		225,292,596	214,075,018	210,790,227	200,294,740

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

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	Notes	March 31, 2014 KRW	December 31, 2013 KRW	March 31, 2014 USD	December 31, 2013 USD
Liabilities					
Current liabilities					
Trade and other payables	3	21,889,330	17,633,705	20,480,286	16,498,601
Short-term borrowings	3, 9	7,282,569	6,438,517	6,813,781	6,024,062
Advances received		1,645,539	1,706,313	1,539,614	1,596,475
Withholdings		1,184,536	1,176,046	1,108,286	1,100,342
Accrued expenses		8,361,529	11,344,530	7,823,287	10,614,268
Income tax payable		5,116,692	3,386,018	4,787,324	3,168,056
Current portion of long-term borrowings and debentures	3, 9, 10	1,222,558	2,425,831	1,143,860	2,269,677
Provisions	12	7,153,996	6,736,476	6,693,484	6,302,841
Other current liabilities		501,924	467,973	469,615	437,849
Total current liabilities		54,358,673	51,315,409	50,859,537	48,012,171
Non-current liabilities					
Long-term trade and other payables	3	2,739,218	1,053,756	2,562,891	985,924
Debentures	3, 10	1,326,287	1,311,068	1,240,912	1,226,673
Long-term borrowings	3, 9	2,647,966	985,117	2,477,513	921,704
Net defined benefit liabilities	11	2,205,467	1,854,902	2,063,498	1,735,500
Deferred income tax liabilities		4,765,348	6,012,371	4,458,597	5,625,347
Provisions	12	526,794	460,924	492,884	431,254
Other non-current liabilities		1,161,119	1,065,461	1,086,376	996,876
Total liabilities		69,730,872	64,059,008	65,242,208	59,935,449

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	Notes	March 31, 2014 KRW	December 31, 2013 KRW	March 31, 2014 USD	December 31, 2013 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	111,777	111,777
Common stock	14	778,047	778,047	727,963	727,963
Share premium		4,403,893	4,403,893	4,120,409	4,120,409
Retained earnings	15	154,003,359	148,600,282	144,089,969	139,034,695
Other components of equity	16	(9,423,513)	(9,459,073)	(8,816,911)	(8,850,181)
Non-controlling interests		5,680,471	5,573,394	5,314,812	5,214,628
Total equity		155,561,724	150,016,010	145,548,019	140,359,291
Total liabilities and equity		225,292,596	214,075,018	210,790,227	200,294,740

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