

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.28))

	December 31, 2014	December 31, 2013	December 31, 2014	December 31, 2013
	KRW	KRW	USD	USD
Assets				
Current assets				
Cash and cash equivalents	16,840,766	16,284,780	15,997,688	15,469,535
Short-term financial instruments	41,689,776	36,722,702	39,602,713	34,884,299
Available-for-sale financial assets	3,286,798	1,488,527	3,122,255	1,414,009
Trade receivables	24,694,610	24,988,532	23,458,355	23,737,562
Non-trade receivables	3,539,875	2,887,402	3,362,663	2,742,854
Advances	1,989,470	1,928,188	1,889,874	1,831,660
Prepaid expenses	3,346,593	2,472,950	3,179,057	2,349,150
Inventories	17,317,504	19,134,868	16,450,560	18,176,943
Other current assets	1,795,143	2,135,589	1,705,275	2,028,678
Assets held for sale	645,491	2,716,733	613,177	2,580,729
Total current assets	115,146,026	110,760,271	109,381,617	105,215,419
Non-current assets				
Available-for-sale financial assets	12,667,509	6,238,380	12,033,351	5,926,076
Associates and joint ventures	5,232,461	6,422,292	4,970,515	6,100,781
Property, plant and equipment	80,872,950	75,496,388	76,824,309	71,716,907
Intangible assets	4,785,473	3,980,600	4,545,904	3,781,324
Long-term prepaid expenses	4,857,126	3,465,783	4,613,970	3,292,280
Deferred income tax assets	4,526,595	4,621,780	4,299,986	4,390,406
Other non-current assets	2,334,818	3,089,524	2,217,933	2,934,857
Total assets	230,422,958	214,075,018	218,887,585	203,358,050

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	KRW	KRW	USD	USD
Liabilities and Equity				
Current liabilities				
Trade and other payables	7,914,704	8,437,139	7,518,480	8,014,761
Short-term borrowings	8,029,299	6,438,517	7,627,338	6,116,194
Other payables	10,318,407	9,196,566	9,801,850	8,736,170
Advances received	1,427,230	1,706,313	1,355,780	1,620,892
Withholdings	1,161,635	1,176,046	1,103,482	1,117,171
Accrued expenses	12,876,777	11,344,530	12,232,143	10,776,603
Income tax payable	2,161,109	3,386,018	2,052,920	3,216,508
Current portion of long-term borrowings and debentures	1,778,667	2,425,831	1,689,624	2,304,390
Provisions	5,991,510	6,736,476	5,691,565	6,399,236
Other current liabilities	326,259	467,973	309,930	444,548
Liabilities held for sale	28,316	-	26,898	-
Total current liabilities	52,013,913	51,315,409	49,410,010	48,746,473
Non-current liabilities				
Debentures	1,355,882	1,311,068	1,288,004	1,245,434
Long-term borrowings	101,671	985,117	96,581	935,800
Long-term other payables	2,562,271	1,053,756	2,433,999	1,001,003
Net defined benefit liabilities	201,342	1,854,902	191,262	1,762,042
Deferred income tax liabilities	4,097,811	6,012,371	3,892,667	5,711,381
Provisions	499,290	460,924	474,295	437,849
Other non-current liabilities	1,502,590	1,065,461	1,427,368	1,012,122
Total liabilities	62,334,770	64,059,008	59,214,186	60,852,104

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	KRW	KRW	USD	USD
Equity attributable to owners of the parent				
Preferred stock	119,467	119,467	113,486	113,486
Common stock	778,047	778,047	739,097	739,097
Share premium	4,403,893	4,403,893	4,183,426	4,183,426
Retained earnings	169,529,604	148,600,282	161,042,656	141,161,092
Other components of equity	(12,729,387)	(9,459,073)	(12,092,132)	(8,985,535)
Accumulated other comprehensive income attributable to assets held for sale	80,101	-	76,091	-
	162,181,725	144,442,616	154,062,624	137,211,566
Non-controlling interests	5,906,463	5,573,394	5,610,775	5,294,380
Total equity	168,088,188	150,016,010	159,673,399	142,505,946
Total liabilities and equity	230,422,958	214,075,018	218,887,585	203,358,050