

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.3))

	Notes	June 30, 2015 KRW	December 31, 2014 KRW	June 30, 2015 USD	December 31, 2014 USD
Assets					
Current assets					
Cash and cash equivalents	3	17,865,256	16,840,766	16,264,253	15,331,572
Short-term financial instruments	3	38,858,419	41,689,776	35,376,101	37,953,725
Short-term available-for-sale financial assets	3	5,110,168	3,286,798	4,652,218	2,992,250
Trade receivables	3	25,578,142	24,694,610	23,285,943	22,481,590
Non-trade receivables	3	2,591,286	3,539,875	2,359,067	3,222,647
Advances paid		1,836,060	1,989,470	1,671,521	1,811,183
Prepaid expenses		3,499,521	3,346,593	3,185,910	3,046,686
Inventories	5	19,311,159	17,317,504	17,580,579	15,765,587
Other current assets		1,112,133	1,795,143	1,012,469	1,634,270
Assets held-for-sale	4, 28	27,507	645,491	25,042	587,645
Total current assets		115,789,651	115,146,026	105,413,103	104,827,155
Non-current assets					
Long-term available-for-sale financial assets	3, 4	9,163,116	12,667,509	8,341,959	11,532,304
Investment in associates and joint ventures	6	5,303,043	5,232,461	4,827,808	4,763,551
Property, plant and equipment	7	84,666,258	80,872,950	77,078,847	73,625,478
Intangible assets	8	5,530,413	4,785,473	5,034,802	4,356,620
Long-term prepaid expenses		4,449,705	4,857,126	4,050,942	4,421,852
Deferred income tax assets		4,599,808	4,526,595	4,187,594	4,120,942
Other non-current assets		2,188,892	2,334,818	1,992,734	2,125,582
Total assets		231,690,886	230,422,958	210,927,789	209,773,484

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

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Notes	June 30, 2015 KRW	December 31, 2014 KRW	June 30, 2015 USD	December 31, 2014 USD	
Liabilities and Equity					
Current liabilities					
Trade payables	3	6,766,875	7,914,704	6,160,458	7,205,424
Short-term borrowings	3, 9	9,771,024	8,029,299	8,895,389	7,309,749
Other payables	3	8,116,638	10,318,407	7,389,261	9,393,718
Advances received		1,313,180	1,427,230	1,195,499	1,299,328
Withholdings		950,311	1,161,635	865,148	1,057,534
Accrued expenses		9,594,298	12,876,777	8,734,500	11,722,818
Income tax payable		1,750,571	2,161,109	1,593,693	1,967,440
Current portion of long-term liabilities	3, 9, 10	53,198	1,778,667	48,431	1,619,271
Provisions	12	7,594,916	5,991,510	6,914,294	5,454,578
Other current liabilities		239,689	326,259	218,209	297,021
Liabilities held-for-sale	28	-	28,316	-	25,778
Total current liabilities		46,150,700	52,013,913	42,014,882	47,352,659
Non-current liabilities					
Debentures	3, 10	1,383,809	1,355,882	1,259,798	1,234,374
Long-term borrowings	3, 9	105,649	101,671	96,181	92,560
Long-term other payables	3	2,206,716	2,562,271	2,008,960	2,332,652
Net defined benefit liabilities	11	750,633	201,342	683,365	183,299
Deferred income tax liabilities		4,981,059	4,097,811	4,534,679	3,730,584
Provisions	12	629,198	499,290	572,812	454,546
Other non-current liabilities		1,546,476	1,502,590	1,407,889	1,367,933
Total liabilities		57,754,240	62,334,770	52,578,566	56,748,607

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	Notes	June 30, 2015 KRW	December 31, 2014 KRW	June 30, 2015 USD	December 31, 2014 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	108,761	108,761
Common stock	14	778,047	778,047	708,322	708,322
Share premium		4,403,893	4,403,893	4,009,236	4,009,236
Retained earnings	15	176,732,364	169,529,604	160,894,400	154,337,119
Other components of equity	16	(14,229,434)	(12,729,387)	(12,954,256)	(11,588,637)
Accumulated other comprehensive income attributable to assets held-for-sale	28	4,222	80,101	3,844	72,923
		167,808,559	162,181,725	152,770,307	147,647,724
Non-controlling interests		6,128,087	5,906,463	5,578,916	5,377,153
Total equity		173,936,646	168,088,188	158,349,223	153,024,877
Total liabilities and equity		231,690,886	230,422,958	210,927,789	209,773,484

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