

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean Won, in thousands of U.S dollars (Note 2.28))

	Notes	December 31, 2012 KRW	December 31, 2011 KRW	January 1, 2011 KRW	December 31, 2012 USD	December 31, 2011 USD	January 1, 2011 USD
Assets							
Current Assets							
Cash and cash equivalents	4,6,7	18,791,460	14,691,761	9,791,419	17,544,076	13,716,517	9,141,461
Short-term financial instruments	5,6,7	17,397,937	11,529,905	11,529,392	16,243,056	10,764,546	10,764,067
Available-for-sale financial assets	6,9	1,258,874	655,969	1,159,152	1,175,309	612,426	1,082,207
Trade and other receivables	6,7,10	26,674,596	24,153,028	21,308,834	24,903,927	22,549,741	19,894,346
Advances		1,674,428	1,436,288	1,302,428	1,563,279	1,340,947	1,215,972
Prepaid expenses		2,262,234	2,329,463	2,200,739	2,112,066	2,174,832	2,054,653
Inventories	11	17,747,413	15,716,715	13,364,524	16,569,333	14,673,434	12,477,382
Other current assets	6	1,462,075	988,934	746,101	1,365,023	923,288	696,575
Total current assets		87,269,017	71,502,063	61,402,589	81,476,069	66,755,731	57,326,663
Non-current assets							
Available-for-sale financial assets	6,9	5,229,175	3,223,598	3,040,206	4,882,060	3,009,614	2,838,396
Associates and joint ventures	12	8,785,489	9,204,169	8,335,290	8,202,305	8,593,193	7,781,990
Property, plant and equipment	13	68,484,743	62,043,951	52,964,594	63,938,701	57,925,451	49,448,785
Intangible assets	14	3,729,705	3,355,236	2,779,439	3,482,126	3,132,514	2,594,939
Deposits	6	814,693	791,863	655,662	760,613	739,299	612,139
Long-term prepaid expenses		3,515,479	3,454,205	3,544,572	3,282,120	3,224,914	3,309,282
Deferred income tax assets	29	2,516,080	1,783,086	1,144,068	2,349,062	1,664,724	1,068,124
Other non-current assets	6	727,189	442,092	442,383	678,919	412,746	413,018
Total assets		181,071,570	155,800,263	134,308,803	169,051,975	145,458,186	125,393,336

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

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	Notes	December 31, 2012 KRW	December 31, 2011 KRW	January 1, 2011 KRW	December 31, 2012 USD	December 31, 2011 USD	January 1, 2011 USD
Liabilities and Equity							
Current liabilities							
Trade and other payables	6	16,889,350	18,509,490	16,049,800	15,768,229	17,280,823	14,984,409
Short-term borrowings	6,15	8,443,752	9,653,722	8,429,721	7,883,253	9,012,904	7,870,153
Advance received		1,517,672	1,450,733	883,585	1,416,928	1,354,433	824,932
Withholdings		966,374	1,715,070	1,052,555	902,226	1,601,223	982,686
Accrued expenses	6	9,495,156	7,823,728	7,102,427	8,864,864	7,304,386	6,630,965
Income tax payable		3,222,934	1,262,798	2,051,452	3,008,994	1,178,973	1,915,276
Current portion of long-term borrowings and debentures	6,15,16	999,010	30,292	1,123,934	932,695	28,281	1,049,327
Provisions	18	5,054,853	3,514,536	2,917,919	4,719,310	3,281,240	2,724,226
Other current liabilities	6	343,951	358,645	333,328	321,120	334,839	311,202
Total current liabilities		46,933,052	44,319,014	39,944,721	43,817,619	41,377,102	37,293,176
Non-current liabilities							
Long-term trade and other payables	6	1,165,881	1,024,804	1,072,661	1,088,489	956,777	1,001,457
Debentures	6,16	1,829,374	1,280,124	587,338	1,707,940	1,195,149	548,350
Long-term borrowings	6,15	3,623,028	3,682,472	634,381	3,382,530	3,438,028	592,271
Retirement benefit liabilities	17	1,729,939	1,119,188	823,486	1,615,105	1,044,896	768,823
Deferred income tax liabilities	29	3,429,467	2,333,442	1,618,523	3,201,818	2,178,547	1,511,085
Provisions	18	408,529	363,223	295,357	381,411	339,112	275,751
Other non-current liabilities	6	472,094	364,366	154,700	440,757	340,180	144,431
Total liabilities		59,591,364	54,486,633	45,131,167	55,635,669	50,869,791	42,135,344

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	Notes	December 31, 2012 KRW	December 31, 2011 KRW	January 1, 2011 KRW	December 31, 2012 USD	December 31, 2011 USD	January 1, 2011 USD
Equity attributable to owners of the parent							
Preferred stock	20	119,467	119,467	119,467	111,537	111,537	111,537
Common stock	20	778,047	778,047	778,047	726,400	726,400	726,400
Share premium	20	4,403,893	4,403,893	4,403,893	4,111,561	4,111,561	4,111,561
Retained earnings	21	119,985,689	97,622,872	85,071,444	112,020,996	91,142,630	79,424,371
Other components of equity	23	(8,193,044)	(5,833,896)	(4,931,290)	(7,649,185)	(5,446,639)	(4,603,949)
Non-controlling interests		4,386,154	4,223,247	3,736,075	4,094,997	3,942,906	3,488,072
Total equity		121,480,206	101,313,630	89,177,636	113,416,306	94,588,395	83,257,992
Total liabilities and equity		181,071,570	155,800,263	134,308,803	169,051,975	145,458,186	125,393,336

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