

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))

	Notes	December 31, 2013	December 31, 2012	December 31, 2013	December 31, 2012
		KRW	KRW	USD	USD
Assets					
Current assets					
Cash and cash equivalents	4, 6, 7	16,284,780	18,791,460	15,431,422	17,806,747
Short-term financial instruments	5, 6, 7	36,722,702	17,397,937	34,798,353	16,486,248
Available-for-sale financial assets	6, 9	1,488,527	1,258,874	1,410,525	1,192,906
Trade and other receivables	6, 7, 10	27,875,934	26,674,596	26,415,175	25,276,790
Advances		1,928,188	1,674,428	1,827,147	1,586,684
Prepaid expenses		2,472,950	2,262,234	2,343,362	2,143,688
Inventories	11	19,134,868	17,747,413	18,132,160	16,817,410
Other current assets		2,135,589	1,462,075	2,023,680	1,385,459
Assets held for sale	12, 37	2,716,733	-	2,574,370	-
Total current assets		110,760,271	87,269,017	104,956,194	82,695,932
Non-current assets					
Available-for-sale financial assets	6,9	6,238,380	5,229,175	5,911,475	4,955,155
Associates and joint ventures	12	6,422,292	8,785,489	6,085,750	8,325,110
Property, plant and equipment	13	75,496,388	68,484,743	71,540,214	64,895,995
Intangible assets	14	3,980,600	3,729,705	3,772,008	3,534,260
Long-term prepaid expenses		3,465,783	3,515,479	3,284,168	3,331,260
Deferred income tax assets	29	4,621,780	2,516,080	4,379,589	2,384,232
Other non-current assets		3,089,524	1,541,882	2,927,627	1,461,085
Total assets		214,075,018	181,071,570	202,857,025	171,583,029

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

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	Notes	December 31, 2013 KRW	December 31, 2012 KRW	December 31, 2013 USD	December 31, 2012 USD
Liabilities and Equity					
Current liabilities					
Trade and other payables	6	17,633,705	16,889,350	16,709,661	16,004,312
Short-term borrowings	6, 15	6,438,517	8,443,752	6,101,125	8,001,281
Advances received		1,706,313	1,517,672	1,616,899	1,438,143
Withholdings		1,176,046	966,374	1,114,419	915,734
Accrued expenses	6	11,344,530	9,495,156	10,750,052	8,997,589
Income tax payable		3,386,018	3,222,934	3,208,583	3,054,045
Current portion of long-term borrowings and debentures	6, 15, 16	2,425,831	999,010	2,298,712	946,660
Provisions	18	6,736,476	5,054,853	6,383,470	4,789,968
Other current liabilities		467,973	343,951	443,450	325,927
Total current liabilities		51,315,409	46,933,052	48,626,371	44,473,659
Non-current liabilities					
Long-term trade and other payables	6	1,053,756	1,165,881	998,537	1,104,786
Debentures	6, 16	1,311,068	1,829,374	1,242,365	1,733,511
Long-term borrowings	6, 15	985,117	3,623,028	933,495	3,433,174
Net defined benefit liabilities	17	1,854,902	1,729,939	1,757,701	1,639,286
Deferred income tax liabilities	29	6,012,371	3,429,467	5,697,310	3,249,756
Provisions	18	460,924	408,529	436,771	387,121
Other non-current liabilities		1,065,461	472,094	1,009,628	447,355
Total liabilities		64,059,008	59,591,364	60,702,178	56,468,648

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	Notes	December 31, 2013 KRW	December 31, 2012 KRW	December 31, 2013 USD	December 31, 2012 USD
Equity attributable to owners of the parent					
Preferred stock	20	119,467	119,467	113,207	113,207
Common stock	20	778,047	778,047	737,276	737,276
Share premium		4,403,893	4,403,893	4,173,119	4,173,119
Retained earnings	21	148,600,282	119,985,689	140,813,307	113,698,180
Other components of equity	23	(9,459,073)	(8,193,044)	(8,963,398)	(7,763,711)
Non-controlling interests		5,573,394	4,386,154	5,281,336	4,156,310
Total equity		150,016,010	121,480,206	142,154,847	115,114,381
Total liabilities and equity		214,075,018	181,071,570	202,857,025	171,583,029

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