

Samsung Electronics Co., Ltd. and Subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

	Notes	December 31, 2015 KRW	December 31, 2014 KRW	December 31, 2015 USD	December 31, 2014 USD
Assets					
Current assets					
Cash and cash equivalents	4, 6, 7	22,636,744	16,840,766	20,009,497	14,886,207
Short-term financial instruments	5, 6, 7	44,228,800	41,689,776	39,095,554	36,851,212
Short-term available-for-sale financial assets	6, 9	4,627,530	3,286,798	4,090,453	2,905,328
Trade receivables	6, 7, 10	25,168,026	24,694,610	22,246,995	21,828,525
Non-trade receivables	6, 10	3,352,663	3,539,875	2,963,549	3,129,033
Advances		1,706,003	1,989,470	1,508,002	1,758,570
Prepaid expenses		3,170,632	3,346,593	2,802,645	2,958,184
Inventories	11	18,811,794	17,317,504	16,628,475	15,307,614
Other current assets		1,035,460	1,795,143	915,283	1,586,797
Assets held-for-sale	37	77,073	645,491	68,129	570,574
Total current assets		124,814,725	115,146,026	110,328,582	101,782,044
Non-current assets					
Long-term available-for-sale financial assets	6, 9	8,332,480	12,667,509	7,365,403	11,197,303
Investment in associates and joint ventures	12	5,276,348	5,232,461	4,663,969	4,625,175
Property, plant and equipment	13	86,477,110	80,872,950	76,440,476	71,486,741
Intangible assets	14	5,396,311	4,785,473	4,770,009	4,230,065
Long-term prepaid expenses		4,294,401	4,857,126	3,795,988	4,293,402
Deferred income tax assets	29	5,589,108	4,526,595	4,940,429	4,001,234
Other non-current assets		1,999,038	2,334,818	1,767,027	2,063,836
Total assets		242,179,521	230,422,958	214,071,883	203,679,800

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

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Notes	December 31, 2015 KRW	December 31, 2014 KRW	December 31, 2015 USD	December 31, 2014 USD	
Liabilities and Equity					
Current liabilities					
Trade and other payables	6	6,187,291	7,914,704	5,469,187	6,996,114
Short-term borrowings	6, 8, 15	11,155,425	8,029,299	9,860,713	7,097,409
Other payables	6	8,864,378	10,318,407	7,835,568	9,120,841
Advances received		1,343,432	1,427,230	1,187,512	1,261,584
Withholdings		992,733	1,161,635	877,515	1,026,814
Accrued expenses		11,628,739	12,876,777	10,279,094	11,382,283
Income tax payable		3,401,625	2,161,109	3,006,828	1,910,288
Current portion of long-term liabilities	6, 15, 16	221,548	1,778,667	195,835	1,572,233
Provisions	18	6,420,603	5,991,510	5,675,420	5,296,128
Other current liabilities		287,135	326,259	253,810	288,393
Liabilities held-for-sale	37	-	28,316	-	25,030
Total current liabilities		50,502,909	52,013,913	44,641,482	45,977,117
Non-current liabilities					
Debentures	6, 16	1,230,448	1,355,882	1,087,641	1,198,517
Long-term borrowings	6, 15	266,542	101,671	235,607	89,871
Long-term other payables	6	3,041,687	2,562,271	2,688,665	2,264,891
Net defined benefit liabilities	17	358,820	201,342	317,175	177,974
Deferred income tax liabilities	29	5,154,792	4,097,811	4,556,521	3,622,214
Provisions	18	522,378	499,290	461,750	441,342
Other non-current liabilities		2,042,140	1,502,590	1,805,127	1,328,198
Total liabilities		63,119,716	62,334,770	55,793,968	55,100,124

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	Notes	December 31, 2015 KRW	December 31, 2014 KRW	December 31, 2015 USD	December 31, 2014 USD
Equity attributable to owners of the parent					
Preferred stock	20	119,467	119,467	105,602	105,602
Common stock	20	778,047	778,047	687,746	687,746
Share premium		4,403,893	4,403,893	3,892,772	3,892,772
Retained earnings	21	185,132,014	169,529,604	163,645,376	149,853,800
Other components of equity	23	(17,580,451)	(12,729,387)	(15,540,044)	(11,252,000)
Accumulated other comprehensive income attributable to assets held-for-sale	37	23,797	80,101	21,035	70,804
		172,876,767	162,181,725	152,812,487	143,358,724
Non-controlling interests		6,183,038	5,906,463	5,465,428	5,220,952
Total equity		179,059,805	168,088,188	158,277,915	148,579,676
Total liabilities and equity		242,179,521	230,422,958	214,071,883	203,679,800

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