

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	March 31, 2016 KRW	December 31, 2015 KRW	March 31, 2016 USD	December 31, 2015 USD
Assets					
Current assets					
Cash and cash equivalents	3	24,769,756	22,636,744	20,609,607	18,834,839
Short-term financial instruments	3	42,013,517	44,228,800	34,957,228	36,800,448
Short-term available-for-sale financial assets	3	5,829,204	4,627,530	4,850,173	3,850,323
Trade receivables	3	25,505,630	25,168,026	21,221,887	20,940,985
Non-trade receivables	3	2,980,401	3,352,663	2,479,834	2,789,574
Advances		1,669,858	1,706,003	1,389,401	1,419,475
Prepaid expenses		4,137,221	3,170,632	3,442,363	2,638,115
Inventories	5	18,749,882	18,811,794	15,600,786	15,652,300
Other current assets		931,700	1,035,460	775,218	861,552
Assets held-for-sale	27	-	77,073	-	64,128
Total current assets		126,587,169	124,814,725	105,326,497	103,851,739
Non-current assets					
Long-term available-for-sale financial assets	3, 4	8,441,533	8,332,480	7,023,754	6,933,016
Investment in associates and joint ventures	6	3,942,349	5,276,348	3,280,220	4,390,170
Property, plant and equipment	7	85,565,347	86,477,110	71,194,405	71,953,035
Intangible assets	8	5,375,031	5,396,311	4,472,279	4,489,985
Long-term prepaid expenses		4,693,939	4,294,401	3,905,579	3,573,144
Deferred income tax assets		4,846,762	5,589,108	4,032,735	4,650,401
Other non-current assets		1,787,659	1,999,038	1,487,414	1,663,295
Total assets		241,239,789	242,179,521	200,722,883	201,504,785

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

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Notes	March 31, 2016 KRW	December 31, 2015 KRW	March 31, 2016 USD	December 31, 2015 USD
Liabilities and Equity				
Current liabilities				
Trade payables	3	7,829,743	6,187,291	6,514,715
Short-term borrowings	3, 9	9,465,181	11,155,425	7,875,477
Other payables	3	11,211,473	8,864,378	9,328,474
Advances received		1,414,672	1,343,432	1,177,074
Withholdings		1,241,212	992,733	1,032,747
Accrued expenses	3	8,953,419	11,628,739	7,449,667
Income tax payable		1,894,858	3,401,625	1,576,611
Current portion of long-term liabilities	3, 9, 10	221,055	221,548	183,928
Provisions	12	6,467,550	6,420,603	5,381,307
Other current liabilities		350,337	287,135	291,497
Total current liabilities		49,049,500	50,502,909	40,811,497
Non-current liabilities				
Debentures	3, 10	1,211,856	1,230,448	1,008,321
Long-term borrowings	3, 9	367,543	266,542	305,813
Long-term other payables	3	3,268,470	3,041,687	2,719,521
Net defined benefit liabilities	11	593,657	358,820	493,951
Deferred income tax liabilities		5,789,199	5,154,792	4,816,887
Provisions	12	573,484	522,378	477,166
Other non-current liabilities		2,059,894	2,042,140	1,713,929
Total liabilities		62,913,603	63,119,716	52,347,085

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	Notes	March 31, 2016 KRW	December 31, 2015 KRW	March 31, 2016 USD	December 31, 2015 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	99,402	99,402
Common stock	14	778,047	778,047	647,372	647,372
Share premium		4,403,893	4,403,893	3,664,247	3,664,247
Retained earnings	15	183,218,614	185,132,014	152,446,529	154,038,568
Other components of equity	16	(16,389,883)	(17,580,451)	(13,637,156)	(14,627,765)
Accumulated other comprehensive income attributable to assets held-for-sale	27	-	23,797	-	19,800
		172,130,138	172,876,767	143,220,394	143,841,624
Non-controlling interests		6,196,048	6,183,038	5,155,404	5,144,579
Total equity		178,326,186	179,059,805	148,375,798	148,986,203
Total liabilities and equity		241,239,789	242,179,521	200,722,883	201,504,785

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