

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	September 30, 2016 KRW	December 31, 2015 KRW	September 30, 2016 USD	December 31, 2015 USD
Assets					
Current assets					
Cash and cash equivalents	3	25,267,569	22,636,744	21,757,614	19,492,240
Short-term financial instruments	3	53,247,062	44,228,800	45,850,433	38,084,912
Short-term available-for-sale financial assets	3	3,607,340	4,627,530	3,106,239	3,984,713
Trade receivables	3	21,693,242	25,168,026	18,679,801	21,671,898
Non-trade receivables	3	2,659,273	3,352,663	2,289,869	2,886,940
Advances		1,513,284	1,706,003	1,303,071	1,469,020
Prepaid expenses		3,768,527	3,170,632	3,245,035	2,730,195
Inventories	5	18,378,245	18,811,794	15,825,296	16,198,620
Other current assets	3	927,739	1,035,460	798,866	891,621
Assets held-for-sale	28	1,104,488	77,073	951,062	66,367
Total current assets		132,166,769	124,814,725	113,807,286	107,476,526
Non-current assets					
Long-term available-for-sale financial assets	3, 4	7,681,238	8,332,480	6,614,226	7,175,003
Investment in associates and joint ventures	6	3,721,673	5,276,348	3,204,690	4,543,403
Property, plant and equipment	7	83,873,784	86,477,110	72,222,752	74,464,446
Intangible assets	8	5,088,233	5,396,311	4,381,419	4,646,701
Long-term prepaid expenses		4,161,267	4,294,401	3,583,219	3,697,859
Deferred income tax assets		5,237,202	5,589,108	4,509,694	4,812,717
Other non-current assets	3	2,541,290	1,999,038	2,188,276	1,721,348
Total assets		244,471,456	242,179,521	210,511,562	208,538,003

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

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	Notes	September 30, 2016 KRW	December 31, 2015 KRW	September 30, 2016 USD	December 31, 2015 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3	7,857,285	6,187,291	6,765,818	5,327,805
Short-term borrowings	3, 9	10,771,299	11,155,425	9,275,042	9,605,808
Other payables	3	8,986,065	8,864,378	7,737,797	7,633,014
Advances received		1,208,197	1,343,432	1,040,365	1,156,814
Withholdings		1,117,805	992,733	962,529	854,831
Accrued expenses	3	9,955,813	11,628,739	8,572,836	10,013,374
Income tax payable		1,782,134	3,401,625	1,534,575	2,929,100
Current portion of long-term liabilities	3, 9, 10	1,319,602	221,548	1,136,294	190,772
Provisions	12	6,788,901	6,420,603	5,845,845	5,528,707
Other current liabilities	3	341,017	287,135	293,645	247,250
Liabilities held-for-sale	28	331,363	-	285,333	-
Total current liabilities		50,459,481	50,502,909	43,450,079	43,487,475
Non-current liabilities					
Debentures	3, 10	53,042	1,230,448	45,674	1,059,525
Long-term borrowings	3, 9	813,355	266,542	700,371	229,516
Long-term other payables	3	3,263,099	3,041,687	2,809,817	2,619,162
Net defined benefit liabilities	11	1,156,642	358,820	995,971	308,976
Deferred income tax liabilities		6,594,779	5,154,792	5,678,688	4,438,732
Provisions	12	666,124	522,378	573,592	449,814
Other non-current liabilities	3	1,928,555	2,042,140	1,660,656	1,758,462
Total liabilities		64,935,077	63,119,716	55,914,848	54,351,662

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	Notes	September 30, 2016 KRW	December 31, 2015 KRW	September 30, 2016 USD	December 31, 2015 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	102,872	102,872
Common stock	14	778,047	778,047	669,967	669,967
Share premium		4,403,893	4,403,893	3,792,142	3,792,142
Retained earnings	15	186,169,137	185,132,014	160,308,105	159,415,050
Other components of equity	16	(18,181,791)	(17,580,451)	(15,656,131)	(15,138,324)
Accumulated other comprehensive income attributable to assets held-for-sale	28	(19,094)	23,797	(16,442)	20,491
		173,269,659	172,876,767	149,200,513	148,862,198
Non-controlling interests		6,266,720	6,183,038	5,396,201	5,324,143
Total equity		179,536,379	179,059,805	154,596,714	154,186,341
Total liabilities and equity		244,471,456	242,179,521	210,511,562	208,538,003

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