

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF CASH FLOWS

(In millions of Korean won, in thousands of U.S dollars (Note 2))

	Note	For the nine months ended September 30			
		2010	2009	2010	2009
Cash flows from operating activities					
Profit for the period		₩ 12,726,111	₩ 6,722,889	\$ 11,143,705	\$ 5,886,943
Adjustments	21	15,066,765	12,081,873	13,193,314	10,579,574
Changes in operating assets and liabilities	21	(10,450,748)	(4,546,231)	(9,151,268)	(3,980,938)
Cash flows from operating activities		17,342,128	14,258,531	15,185,751	12,485,579
Interest received		330,150	204,814	289,098	179,347
Interest paid		(357,559)	(403,521)	(313,099)	(353,346)
Dividend received		287,728	310,235	251,951	271,659
Income tax paid		(1,798,416)	(1,443,648)	(1,574,795)	(1,264,140)
Net cash generated from Operating activities		<u>15,804,031</u>	<u>12,926,411</u>	<u>13,838,906</u>	<u>11,319,099</u>
Cash flows from investing activities					
Net increase in short-term financial instruments		(1,461,598)	(2,794,139)	(1,279,858)	(2,446,707)
Net decrease in short-term available-for-sale securities		973,986	239,551	852,877	209,764
Proceeds from disposal of long-term available-for-sale securities		6,563	5,458	5,747	4,779
Acquisition of long-term available-for-sale securities		(339,517)	(20,785)	(297,300)	(18,201)
Proceeds from disposal of associates and joint ventures		197,033	44,832	172,533	39,257
Acquisition of associates and joint ventures		(243)	(180,916)	(213)	(158,420)
Purchases of property and equipment		(14,981,647)	(5,101,637)	(13,118,780)	(4,467,283)
Disposal of property and equipment		1,186,130	468,327	1,038,643	410,094
Purchases of intangible assets		(1,041,182)	(392,328)	(911,718)	(343,545)
Disposal of intangible assets		7,654	33,390	6,702	29,238
Payment for deposits		(349,571)	(336,516)	(306,104)	(294,673)
Proceeds from deposits		327,622	357,536	286,884	313,079
Business Combination		47,549	294,604	41,637	257,972
Others		318,619	(344,120)	279,001	(301,329)
Net cash used in investing activities		<u>(15,108,602)</u>	<u>(7,726,743)</u>	<u>(13,229,949)</u>	<u>(6,765,975)</u>

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		<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
Cash flows from financing activities					
Payment of dividends		(1,913,771)	(785,412)	(1,675,806)	(687,751)
Disposal of treasury stock		99,611	304,634	87,225	266,755
Net increase (decrease) in debentures and borrowings		1,885,121	(1,653,240)	1,650,719	(1,447,671)
Others		42,366	162,791	37,098	142,549
Net cash provided by (used in) financing activities		<u>113,327</u>	<u>(1,971,227)</u>	<u>99,236</u>	<u>(1,726,118)</u>
Effect of exchange rate changes on cash and cash equivalents		(313,061)	(198,001)	(274,134)	(173,381)
Net increase in cash and cash equivalents		495,695	3,030,440	434,059	2,653,625
Cash and cash equivalents					
Beginning of the period		<u>10,149,930</u>	<u>6,904,366</u>	<u>8,887,854</u>	<u>6,045,855</u>
End of the period		<u>₩ 10,645,625</u>	<u>₩ 9,934,806</u>	<u>\$ 9,321,913</u>	<u>\$ 8,699,480</u>

The notes form an integral part of this consolidated interim financial information

The US dollar figures are provided for information purpose only and do not form part of audited consolidated financial statements refer to Note 2.