

**Samsung Electronics Co., Ltd. and its subsidiaries**

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

*(In millions of Korean Won, in thousands of U.S dollars (Note 2.1))*

	Notes	September 2011 KRW	December 2010 KRW	September 2011 USD	December 2010 USD
<b>Assets</b>					
Current Assets					
Cash and cash equivalents		11,048,427	9,791,419	9,367,043	8,301,330
Short-term financial instruments		10,045,815	11,529,392	8,517,011	9,774,813
Available-for-sale financial assets		656,679	1,159,152	556,744	982,749
Trade and other receivables		23,743,627	21,308,834	20,130,248	18,065,989
Advances		1,437,545	1,302,428	1,218,775	1,104,220
Prepaid expenses		2,787,637	2,200,739	2,363,406	1,865,824
Inventories	4	16,629,616	13,364,524	14,098,869	11,330,669
Other current assets		864,906	746,101	733,281	632,557
Total current assets		67,214,252	61,402,589	56,985,377	52,058,151
Non-current assets					
Available-for-sale financial assets	5	2,380,351	3,040,206	2,018,102	2,577,538
Associates and joint ventures	6	9,191,650	8,335,290	7,792,836	7,066,799
Property, plant and equipment	7	59,659,764	52,964,594	50,580,554	44,904,276
Intangible assets	8	3,408,239	2,779,439	2,889,563	2,356,455
Deposits		766,495	655,662	649,847	555,881
Long-term prepaid expenses		3,515,276	3,544,572	2,980,310	3,005,148
Deferred income tax assets		1,589,795	1,124,009	1,347,855	952,954
Other non-current assets		440,063	442,383	373,093	375,061
Total assets		148,165,885	134,288,744	125,617,537	113,852,263

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	Notes	September 2011 KRW	December 2010 KRW	September 2011 USD	December 2010 USD
<b>Liabilities and Equity</b>					
Current liabilities					
Trade and other payables		18,256,288	16,049,800	15,477,989	13,607,291
Short-term borrowings	9	8,287,478	8,429,721	7,026,264	7,146,860
Advance received		973,745	883,585	825,557	749,118
Withholdings		1,142,457	1,052,555	968,594	892,374
Accrued expenses		6,025,599	7,102,427	5,108,604	6,021,557
Income tax payable		1,150,159	2,051,452	975,124	1,739,256
Current portion of long-term borrowings and debentures	9, 10	400,887	1,123,934	339,879	952,890
Provisions	11	4,487,088	2,917,919	3,804,229	2,473,861
Other current liabilities		971,726	333,328	823,846	282,601
<b>Total current liabilities</b>		<b>41,695,427</b>	<b>39,944,721</b>	<b>35,350,086</b>	<b>33,865,808</b>
Debentures	10	584,844	587,338	495,841	497,955
Long-term borrowings	9	2,878,972	634,381	2,440,841	537,839
Long-term other payables		1,295,440	1,072,661	1,098,296	909,420
Long-term accrued expenses		91,895	123,513	77,910	104,716
Retirement benefit obligation		567,640	597,829	481,255	506,850
Deferred income tax liabilities		1,875,384	1,652,667	1,589,982	1,401,159
Provisions	11	467,873	295,356	396,671	250,408
Other non-current liabilities		44,162	31,187	37,441	26,441
<b>Total liabilities</b>		<b>49,501,637</b>	<b>44,939,653</b>	<b>41,968,323</b>	<b>38,100,596</b>

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	<b>Notes</b>	<b>September 2011</b>	<b>December 2010</b>	<b>September 2011</b>	<b>December 2010</b>
		KRW	KRW	USD	USD
Equity attributable to owners of the parent					
Preferred stock	13	119,467	119,467	101,286	101,286
Common stock	13	778,047	778,047	659,641	659,641
Share premium		4,403,893	4,403,893	3,733,695	3,733,695
Retained earnings	14	93,655,091	85,014,550	79,402,366	72,076,770
Other component of equity	15	(4,584,429)	(4,726,398)	(3,886,756)	(4,007,120)
		94,372,069	85,589,559	80,010,232	72,564,272
Non-controlling interests		4,292,179	3,759,532	3,638,982	3,187,395
<b>Total equity</b>		<b>98,664,248</b>	<b>89,349,091</b>	<b>83,649,214</b>	<b>75,751,667</b>
<b>Total liabilities and equity</b>		<b>148,165,885</b>	<b>134,288,744</b>	<b>125,617,537</b>	<b>113,852,263</b>

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