

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

	Notes	September 30, 2013 KRW	December 31, 2012 KRW	September 30, 2013 USD	December 31, 2012 USD
Assets					
Current Assets					
Cash and cash equivalents	3	17,514,764	18,791,460	16,283,715	17,470,677
Short-term financial instruments	3	33,911,790	17,397,937	31,528,254	16,175,099
Available-for-sale financial assets	3	1,257,086	1,258,874	1,168,730	1,170,392
Trade and other receivables	3	28,792,214	26,674,596	26,768,514	24,799,736
Advances		1,908,611	1,674,428	1,774,462	1,556,739
Prepaid expenses		2,738,529	2,262,234	2,546,048	2,103,230
Inventories	5	21,934,641	17,747,413	20,392,935	16,500,012
Other current assets		2,108,338	1,462,075	1,960,151	1,359,311
Total current assets		110,165,973	87,269,017	102,422,809	81,135,196
Non-current assets					
Available-for-sale financial assets	3, 4	6,969,180	5,229,175	6,479,342	4,861,635
Associates and joint ventures	6	9,161,274	8,785,489	8,517,361	8,167,989
Property, plant and equipment	7	71,360,577	68,484,743	66,344,902	63,671,200
Intangible assets	8	3,970,954	3,729,705	3,691,850	3,467,558
Long-term prepaid expenses		3,411,696	3,515,479	3,171,900	3,268,389
Deferred income tax assets		2,618,751	2,516,080	2,434,689	2,339,234
Other non-current assets		3,154,476	1,541,882	2,932,760	1,433,509
Total assets		210,812,881	181,071,570	195,995,613	168,344,710

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

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	Notes	September 30, 2013 KRW	December 31, 2012 KRW	September 30, 2013 USD	December 31, 2012 USD
Liabilities and Equity					
Current liabilities					
Trade and other payables	3	20,419,343	16,889,350	18,984,142	15,702,259
Short-term borrowings	3, 9	6,855,093	8,443,752	6,373,274	7,850,271
Advances received		1,738,117	1,517,672	1,615,951	1,411,000
Withholdings		1,260,419	966,374	1,171,829	898,451
Accrued expenses	3	9,883,404	9,495,156	9,188,736	8,827,776
Income tax payable		3,508,884	3,222,934	3,262,257	2,996,406
Current portion of long-term borrowings and debentures	3, 9, 10	1,361,895	999,010	1,266,172	928,793
Provisions	12	8,699,020	5,054,853	8,087,598	4,699,566
Other current liabilities		432,107	343,951	401,735	319,777
Total current liabilities		54,158,282	46,933,052	50,351,694	43,634,299
Non-current liabilities					
Long-term trade and other payables	3	968,238	1,165,881	900,184	1,083,935
Debentures	3, 10	1,836,936	1,829,374	1,707,824	1,700,794
Long-term borrowings	3, 9	1,701,932	3,623,028	1,582,309	3,368,379
Net defined benefit liabilities	11	2,394,839	1,729,939	2,226,515	1,608,348
Deferred income tax liabilities		4,139,440	3,429,467	3,848,494	3,188,422
Provisions	12	695,449	408,529	646,568	379,815
Other non-current liabilities		478,962	472,094	445,299	438,912
Total liabilities		66,374,078	59,591,364	61,708,887	55,402,904

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	Notes	September 30, 2013 KRW	December 31, 2012 KRW	September 30, 2013 USD	December 31, 2012 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	111,070	111,070
Common stock	14	778,047	778,047	723,361	723,361
Share premium		4,403,893	4,403,893	4,094,359	4,094,359
Other components of equity	16	(7,483,059)	(8,193,044)	(6,957,102)	(7,617,184)
Retained earnings	15	141,380,538	119,985,689	131,443,416	111,552,333
Non-controlling interests		5,239,917	4,386,154	4,871,622	4,077,867
Total equity		144,438,803	121,480,206	134,286,726	112,941,806
Total liabilities and equity		210,812,881	181,071,570	195,995,613	168,344,710

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