

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	June 30, 2014 KRW	December 31, 2013 KRW	June 30, 2014 USD	December 31, 2013 USD
Assets					
Current Assets					
Cash and cash equivalents	3	16,057,574	16,284,780	15,829,627	16,053,608
Short-term financial instruments	3	41,692,883	36,722,702	41,101,028	36,201,402
Available-for-sale financial assets	3	2,912,533	1,488,527	2,871,188	1,467,396
Trade and other receivables	3	26,647,897	27,875,934	26,269,615	27,480,219
Advances		1,744,336	1,928,188	1,719,574	1,900,816
Prepaid expenses		3,379,484	2,472,950	3,331,510	2,437,845
Inventories	5	18,276,064	19,134,868	18,016,625	18,863,237
Other current assets		2,088,899	2,135,589	2,059,246	2,105,274
Assets held for sale		-	2,716,733	-	2,678,167
Total current assets		112,799,670	110,760,271	111,198,413	109,187,964
Non-current assets					
Available-for-sale financial assets	3, 4	10,644,223	6,238,380	10,493,122	6,149,823
Associates and joint ventures	6	6,904,622	6,422,292	6,806,607	6,331,124
Property, plant and equipment	7	75,593,653	75,496,388	74,520,557	74,424,673
Intangible assets	8	4,220,289	3,980,600	4,160,380	3,924,093
Long-term prepaid expenses		5,398,121	3,465,783	5,321,492	3,416,584
Deferred income tax assets		4,814,124	4,621,780	4,745,785	4,556,171
Other non-current assets		4,348,372	3,089,524	4,286,643	3,045,666
Total assets		224,723,074	214,075,018	221,532,999	211,036,098

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

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Notes	June 30, 2014 KRW	December 31, 2013 KRW	June 30, 2014 USD	December 31, 2013 USD
Liabilities and Equity				
Current liabilities				
Trade and other payables	3	16,239,597	17,633,705	16,009,066
Short-term borrowings	3, 9	9,325,033	6,438,517	9,192,659
Advances received		1,279,092	1,706,313	1,260,935
Withholdings		1,014,888	1,176,046	1,000,481
Accrued expenses		8,966,410	11,344,530	8,839,127
Income tax payable		4,304,736	3,386,018	4,243,628
Current portion of long-term borrowings and debentures	3, 9, 10	1,163,288	2,425,831	1,146,774
Provisions	12	7,047,572	6,736,476	6,947,528
Other current liabilities		484,836	467,973	477,953
Total current liabilities		49,825,452	51,315,409	49,118,151
Non-current liabilities				
Debentures	3, 10	1,269,911	1,311,068	1,251,884
Long-term borrowings	3, 9	2,214,013	985,117	2,182,584
Long-term trade and other payables	3	2,568,565	1,053,756	2,532,103
Net defined benefit liabilities	11	2,466,119	1,854,902	2,431,111
Deferred income tax liabilities		4,995,349	6,012,371	4,924,437
Provisions	12	594,209	460,924	585,774
Other non-current liabilities		1,275,992	1,065,461	1,257,878
Total liabilities		65,209,610	64,059,008	64,283,922

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	Notes	June 30, 2014 KRW	December 31, 2013 KRW	June 30, 2014 USD	December 31, 2013 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	117,771	117,771
Common stock	14	778,047	778,047	767,002	767,002
Share premium		4,403,893	4,403,893	4,341,377	4,341,377
Retained earnings	15	160,188,962	148,600,282	157,914,986	146,490,814
Other components of equity	16	(11,671,599)	(9,459,073)	(11,505,913)	(9,324,795)
Non-controlling interests					
		5,694,694	5,573,394	5,613,854	5,494,276
Total equity		159,513,464	150,016,010	157,249,077	147,886,445
Total liabilities and equity		224,723,074	214,075,018	221,532,999	211,036,098

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