

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS

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

	For the six-months ended June 30,				
	Notes	2014	2013	2014	2013
Cash flows from operating activities		KRW	KRW	USD	USD
Profit for the period		13,825,222	14,928,752	13,628,965	14,716,830
Adjustments	23	11,442,741	12,276,969	11,280,305	12,102,690
Changes in assets and liabilities arising from operating activities	23	(1,877,559)	(2,349,434)	(1,850,906)	(2,316,082)
Cash flows from operating activities		23,390,404	24,856,287	23,058,364	24,503,438
Interest received		711,648	464,986	701,546	458,385
Interest paid		(218,750)	(230,983)	(215,646)	(227,704)
Dividend received		1,428,764	262,730	1,408,482	259,000
Income tax paid		(4,184,614)	(3,935,076)	(4,125,211)	(3,879,215)
Net cash generated from operating activities		21,127,452	21,417,944	20,827,535	21,113,904
Cash flows from investing activities					
Net increase in short-term financial instruments		(5,204,979)	(10,023,279)	(5,131,091)	(9,880,993)
Net (increase) decrease in short-term available-for-sale financial assets		(457,203)	17,411	(450,713)	17,164
Proceeds from disposal of long-term available-for-sale financial assets		147,449	9,794	145,356	9,655
Acquisition of long-term available-for-sale financial assets		(5,714,917)	(299,355)	(5,633,790)	(295,105)
Proceeds from disposal of associates and joint ventures		2,014,430	240	1,985,834	237
Acquisition of associates and joint ventures		(570,867)	(21,034)	(562,763)	(20,735)
Disposal of property and equipment		205,937	152,871	203,014	150,701
Purchases of property and equipment		(10,616,583)	(8,873,039)	(10,465,874)	(8,747,081)
Disposal of intangible assets		7,599	851	7,491	839
Purchases of intangible assets		(510,658)	(454,324)	(503,409)	(447,875)
Cash outflows from business combination		-	(167,155)	-	(164,782)
Others		(1,075,189)	(1,202,037)	(1,059,927)	(1,184,975)
Net cash used in investing activities		(21,774,981)	(20,859,056)	(21,465,872)	(20,562,950)

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

Samsung Electronics Co., Ltd. and its subsidiaries
INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS

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

	Notes	For the six-months ended June 30,			
		2014	2013	2014	2013
		KRW	KRW	USD	USD
Cash flows from financing activities					
Net increase(decrease)					
in short-term borrowings		3,071,633	(54,493)	3,028,029	(53,719)
Disposal of treasury stock		27,582	13,262	27,190	13,074
Proceeds from long-term borrowings and debentures		1,739,653	26,672	1,714,958	26,293
Repayment of long-term borrowings and debentures		(1,655,995)	(1,332,557)	(1,632,487)	(1,313,641)
Payment of dividends		(2,084,004)	(1,134,535)	(2,054,420)	(1,118,430)
Net increase(decrease) in non-controlling interests		(489)	285,514	(482)	281,461
Net cash generated(used) in financing activities		1,098,380	(2,196,137)	1,082,788	(2,164,962)
Effect of exchange rate changes on cash and cash equivalents		(678,057)	770,312	(668,432)	759,378
Net decrease in cash and cash equivalents		(227,206)	(866,937)	(223,981)	(854,630)
Cash and cash equivalents					
Beginning of the period		16,284,780	18,791,460	16,053,608	18,524,704
End of the period		16,057,574	17,924,523	15,829,627	17,670,074

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