

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	2014	2013	2014	2013
Cash flows from operating activities		KRW	KRW	USD	USD
Profit for the period		18,047,567	23,173,488	17,178,343	22,057,384
Adjustments	23	16,303,949	18,253,468	15,518,703	17,374,327
Changes in assets and liabilities arising from operating activities	23	638,514	(16,355)	607,761	(15,567)
Cash generated from operations		34,990,030	41,410,601	33,304,807	39,416,144
Interest received		1,118,831	699,644	1,064,945	665,947
Interest paid		(341,456)	(332,175)	(325,010)	(316,176)
Dividend received		1,459,641	281,939	1,389,340	268,360
Income tax paid		(5,657,246)	(5,627,868)	(5,384,777)	(5,356,814)
Net cash generated from operating activities		31,569,800	36,432,141	30,049,305	34,677,461
Cash flows from investing activities					
Net increase in short-term financial instruments		(6,524,466)	(16,502,340)	(6,210,228)	(15,707,539)
Net decrease (increase) in short-term available-for-sale financial assets		(784,666)	25,923	(746,874)	24,674
Proceeds from disposal of long-term available-for-sale financial assets		151,548	30,411	144,249	28,946
Acquisition of long-term available-for-sale financial assets		(5,940,674)	(326,961)	(5,654,554)	(311,214)
Proceeds from disposal of associates and joint ventures		2,014,430	240	1,917,409	228
Acquisition of associates and joint ventures		(653,567)	(37,534)	(622,089)	(35,726)
Disposal of property and equipment		267,969	266,214	255,063	253,392
Purchases of property and equipment		(14,478,346)	(15,077,203)	(13,781,026)	(14,351,040)
Disposal of intangible assets		7,865	994	7,486	946
Purchases of intangible assets		(951,358)	(651,853)	(905,538)	(620,458)
Cash outflows from business combination		(176,625)	(167,155)	(168,118)	(159,104)
Others		(2,951,180)	(1,599,723)	(2,809,043)	(1,522,674)
Net cash used in investing activities		(30,019,070)	(34,038,987)	(28,573,263)	(32,399,569)

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

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

	For the nine-months ended September 30,			
Notes	2014	2013	2014	2013
	KRW	KRW	USD	USD
Cash flows from financing activities				
Net increase(decrease)				
in short-term borrowings	3,474,181	(1,509,323)	3,306,854	(1,436,630)
Disposal of treasury stock	27,582	18,284	26,254	17,403
Proceeds from long-term borrowings and debentures	1,739,653	26,672	1,655,866	25,387
Repayment of long-term borrowings and debentures	(2,177,556)	(1,336,214)	(2,072,678)	(1,271,858)
Payment of dividends	(2,162,416)	(1,215,583)	(2,058,268)	(1,157,037)
Net increase(decrease) in non-controlling interests	(760)	282,016	(724)	268,435
Net cash generated(used) in financing activities	900,684	(3,734,148)	857,304	(3,554,300)
Effect of exchange rate changes on cash and cash equivalents	(732,131)	64,298	(696,869)	61,201
Net increase(decrease) in cash and cash equivalents	1,719,283	(1,276,696)	1,636,477	(1,215,207)
Cash and cash equivalents				
Beginning of the period	16,284,780	18,791,460	15,500,457	17,886,408
End of the period	18,004,063	17,514,764	17,136,934	16,671,201

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