

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 2.3))

		For the nine months ended September 30,			
	Notes	2015	2014	2015	2014
Cash flows from operating activities		KRW	KRW	USD	USD
Profit for the period		15,836,671	18,047,567	14,111,033	16,081,019
Adjustments	23	21,499,982	16,303,949	19,157,243	14,527,394
Changes in assets and liabilities arising from operating activities	23	(6,478,308)	638,514	(5,772,401)	568,939
Cash flows from operating activities		30,858,345	34,990,030	27,495,875	31,177,352
Interest received		1,740,947	1,118,831	1,551,245	996,918
Interest paid		(577,860)	(341,456)	(514,894)	(304,249)
Dividend received		227,915	1,459,641	203,080	1,300,592
Income tax paid		(4,543,937)	(5,657,246)	(4,048,808)	(5,040,806)
Net cash generated from operating activities		27,705,410	31,569,800	24,686,498	28,129,807
Cash flows from investing activities					
Net increase in short-term financial instruments		(1,141,287)	(6,524,466)	(1,016,927)	(5,813,529)
Proceeds from disposal of short-term available-for-sale financial assets		2,043,234	1,468,788	1,820,594	1,308,742
Acquisition of short-term available-for-sale financial assets		(861,548)	(2,253,454)	(767,670)	(2,007,907)
Proceeds from disposal of long-term financial instruments		2,799,709	94,089	2,494,640	83,837
Acquisition of long-term financial instruments		(132,323)	(3,248,187)	(117,904)	(2,894,249)
Proceeds from disposal of long-term available-for-sale financial assets		117,272	151,548	104,493	135,035
Acquisition of long-term available-for-sale financial assets		(102,712)	(5,940,674)	(91,520)	(5,293,350)
Proceeds from disposal of associates and joint ventures		278,009	2,014,430	247,716	1,794,928
Acquisition of associates and joint ventures		(137,917)	(653,567)	(122,889)	(582,351)
Disposal of property, plant and equipment		193,271	267,969	172,211	238,770
Purchases of property, plant and equipment		(20,116,206)	(14,478,346)	(17,924,250)	(12,900,717)
Disposal of intangible assets		803	7,865	716	7,008
Purchases of intangible assets		(1,113,338)	(951,358)	(992,023)	(847,694)
Cash outflows from business combinations		(411,445)	(176,625)	(366,612)	(157,379)
Others		438,126	202,918	390,386	180,807
Net cash used in investing activities		(18,146,352)	(30,019,070)	(16,169,039)	(26,748,049)

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

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	2015	2014	2015	2014
	KRW	KRW	USD	USD
Cash flows from financing activities				
Net increase in short-term borrowings	3,234,626	3,474,181	2,882,166	3,095,618
Acquisition of treasury stock	(1,323,059)	-	(1,178,892)	-
Disposal of treasury stock	-	27,582	-	24,577
Proceeds from long-term borrowings and debentures	190	1,739,653	169	1,550,092
Repayment of long-term borrowings and debentures	(1,795,923)	(2,177,556)	(1,600,231)	(1,940,279)
Payment of dividends	(3,074,851)	(2,162,416)	(2,739,801)	(1,926,789)
Net increase in non-controlling interests	(26,185)	(760)	(23,332)	(677)
Net cash generated(used) in financing activities	(2,985,202)	900,684	(2,659,921)	802,542
Effect of exchange rate changes on cash and cash equivalents	193,755	(732,131)	172,643	(652,355)
Net increase(decrease) in cash and cash equivalents	6,767,611	1,719,283	6,030,181	1,531,945
Cash and cash equivalents				
Beginning of the period	16,840,766	16,284,780	15,005,717	14,510,314
End of the period	23,608,377	18,004,063	21,035,898	16,042,259

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