

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.3))

	Notes	June 30, 2017 KRW	December 31, 2016 KRW	June 30, 2017 USD	December 31, 2016 USD
Assets					
Current assets					
Cash and cash equivalents	3	29,007,086	32,111,442	25,405,560	28,124,479
Short-term financial instruments	3	37,796,229	52,432,411	33,103,441	45,922,392
Short-term available-for-sale financial assets	3	3,698,772	3,638,460	3,239,532	3,186,708
Trade receivables	3	27,585,923	24,279,211	24,160,849	21,264,699
Non-trade receivables	3	3,197,546	3,521,197	2,800,538	3,084,004
Advances		1,757,708	1,439,938	1,539,471	1,261,155
Prepaid expenses		3,705,124	3,502,083	3,245,095	3,067,264
Inventories	5	23,020,912	18,353,503	20,162,631	16,074,728
Other current assets	3	1,521,698	1,315,653	1,332,764	1,152,302
Assets held-for-sale	28	881,683	835,806	772,213	732,032
Total current assets		132,172,681	141,429,704	115,762,094	123,869,763
Non-current assets					
Long-term available-for-sale financial assets	3, 4	7,565,787	6,804,276	6,626,417	5,959,456
Investment in associates and joint ventures	6	5,814,880	5,837,884	5,092,903	5,113,051
Property, plant and equipment	7	103,695,240	91,473,041	90,820,418	80,115,729
Intangible assets	8	15,221,308	5,344,020	13,331,427	4,680,505
Long-term prepaid expenses		3,200,623	3,834,831	2,803,233	3,358,698
Net defined benefit assets	11	302,335	557,091	264,797	487,922
Deferred income tax assets		5,368,206	5,321,450	4,701,688	4,660,738
Other non-current assets	3	4,248,376	1,572,027	3,720,898	1,376,844
Total assets		277,589,436	262,174,324	243,123,875	229,622,706

The above interim consolidated statements of financial position should be read in conjunction with the accompanying notes.

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(In millions of Korean won, in thousands of US dollars (Note 2.3))

	Notes	June 30, 2017 KRW	December 31, 2016 KRW	June 30, 2017 USD	December 31, 2016 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3	9,075,774	6,485,039	7,948,924	5,679,855
Short-term borrowings	3, 9	13,767,140	12,746,789	12,057,809	11,164,145
Other payables	3	12,878,541	11,525,910	11,279,539	10,094,851
Advances received		1,230,965	1,358,878	1,078,128	1,190,159
Withholdings		792,770	685,028	694,340	599,975
Accrued expenses	3	9,942,883	12,527,300	8,708,373	10,971,908
Income tax payable		3,472,232	2,837,353	3,041,119	2,485,067
Current portion of long-term liabilities	3, 9, 10	26,585	1,232,817	23,284	1,079,750
Provisions	12	6,404,954	4,597,417	5,609,714	4,026,601
Other current liabilities	3	445,164	351,176	389,892	307,573
Liabilities held-for-sale	28	431,423	356,388	377,857	312,139
Total current liabilities		58,468,431	54,704,095	51,208,979	47,912,023
Non-current liabilities					
Debentures	3, 10	1,000,508	58,542	876,285	51,273
Long-term borrowings	3, 9	1,917,571	1,244,238	1,679,485	1,089,753
Long-term other payables	3	1,927,517	3,317,054	1,688,196	2,905,208
Net defined benefit liabilities	11	540,759	173,656	473,618	152,095
Deferred income tax liabilities		9,803,623	7,293,514	8,586,403	6,387,950
Provisions	12	571,930	358,126	500,919	313,661
Other non-current liabilities	3	2,653,349	2,062,066	2,323,909	1,806,040
Total liabilities		76,883,688	69,211,291	67,337,794	60,618,003

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(In millions of Korean won, in thousands of US dollars (Note 2.3))

	Notes	June 30, 2017 KRW	December 31, 2016 KRW	June 30, 2017 USD	December 31, 2016 USD
Equity attributable to owners of the parent					
Preference shares	14	119,467	119,467	104,634	104,634
Ordinary shares	14	778,047	778,047	681,445	681,445
Share premium		4,403,893	4,403,893	3,857,105	3,857,105
Retained earnings	15	199,223,959	193,086,317	174,488,271	169,112,680
Other components of equity	16	(10,870,453)	(11,934,586)	(9,520,776)	(10,452,786)
Accumulated other comprehensive income attributable to assets held-for-sale	28	(452)	(28,810)	(396)	(25,233)
		193,654,461	186,424,328	169,610,283	163,277,845
Non-controlling interests		7,051,287	6,538,705	6,175,798	5,726,858
Total equity		200,705,748	192,963,033	175,786,081	169,004,703
Total liabilities and equity		277,589,436	262,174,324	243,123,875	229,622,706

The above interim consolidated statements of financial position should be read in conjunction with the accompanying notes.