

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In millions of Korean won)

2016 KRW	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Accumulated other comprehensive income attributable to assets held- for-sale	Equity attributable to owners of the parent	Non- controlling interests	Total
Balance as at January 1, 2016		119,467	778,047	4,403,893	185,132,014	(17,580,451)	23,797	172,876,767	6,183,038	179,059,805
Profit for the period		-	-	-	15,498,474	-	-	15,498,474	139,577	15,638,051
Changes in value of available-for-sale financial assets, net of tax		-	-	-	-	(459,570)	(23,797)	(483,367)	57,250	(426,117)
Share of other comprehensive income (loss) of associates and joint ventures, net of tax		-	-	-	-	(136,489)	-	(136,489)	(177)	(136,666)
Foreign currency translation, net of tax		-	-	-	-	(3,633,935)	-	(3,633,935)	(100,798)	(3,734,733)
Remeasurement of net defined benefit liabilities (assets), net of tax		-	-	-	-	(86,029)	-	(86,029)	(3)	(86,032)
Classified as held-for-sale		-	-	-	-	19,094	(19,094)	-	-	-
Total comprehensive income (loss)		-	-	-	15,498,474	(4,296,929)	(42,891)	11,158,654	95,849	11,254,503
Dividends		-	-	-	(3,061,360)	-	-	(3,061,360)	(23,326)	(3,084,686)
Capital transaction under common control		-	-	-	-	(37)	-	(37)	11,522	11,485
Changes in consolidated entities		-	-	-	-	-	-	-	(444)	(444)
Acquisition of treasury stock		-	-	-	-	(7,707,938)	-	(7,707,938)	-	(7,707,938)
Retirement of treasury stock		-	-	-	(11,399,991)	11,399,991	-	-	-	-
Others		-	-	-	-	3,573	-	3,573	81	3,654
Total transactions with owners		-	-	-	(14,461,351)	3,695,589	-	(10,765,762)	(12,167)	(10,777,929)
Balance as at September 30, 2016		119,467	778,047	4,403,893	186,169,137	(18,181,791)	(19,094)	173,269,659	6,266,720	179,536,379

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

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In thousands of US dollars (Note 2.3))

2016 USD	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Accumulated other comprehensive income attributable to assets held-for-sale	Equity attributable to owners of the parent	Non-controlling interests	Total
Balance as at January 1, 2016		104,918	683,296	3,867,585	162,586,560	(15,439,496)	20,899	151,823,762	5,430,065	157,253,827
Profit for the period		-	-	-	13,611,063	-	-	13,611,063	122,580	13,733,643
Changes in value of available-for-sale financial assets, net of tax		-	-	-	-	(403,603)	(20,899)	(424,502)	50,278	(374,224)
Share of other comprehensive income (loss) of associates and joint ventures, net of tax		-	-	-	-	(119,867)	-	(119,867)	(155)	(120,022)
Foreign currency translation, net of tax		-	-	-	-	(3,191,394)	-	(3,191,394)	(88,523)	(3,279,917)
Remeasurement of net defined benefit liabilities (assets), net of tax		-	-	-	-	(75,552)	-	(75,552)	(3)	(75,555)
Classified as held-for-sale		-	-	-	-	16,769	(16,769)	-	-	-
Total comprehensive income (loss)		-	-	-	13,611,063	(3,773,647)	(37,668)	9,799,748	84,177	9,883,925
Dividends		-	-	-	(2,688,547)	-	-	(2,688,547)	(20,485)	(2,709,032)
Capital transaction under common control		-	-	-	-	(32)	-	(32)	10,119	10,087
Changes in consolidated entities		-	-	-	-	-	-	-	(390)	(390)
Acquisition of treasury stock		-	-	-	-	(6,769,262)	-	(6,769,262)	-	(6,769,262)
Retirement of treasury stock		-	-	-	(10,011,696)	10,011,696	-	-	-	-
Others		-	-	-	-	3,138	-	3,138	71	3,209
Total transactions with owners		-	-	-	(12,700,243)	3,245,540	-	(9,454,703)	(10,685)	(9,465,388)
Balance as at September 30, 2016		104,918	683,296	3,867,585	163,497,380	(15,967,603)	(16,769)	152,168,807	5,503,557	157,672,364

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INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In millions of Korean won)

2017 KRW	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Accumulated other comprehensive income attributable to assets held-for-sale	Equity attributable to owners of the parent	Non-controlling interests	Total
Balance as at January 1, 2017		119,467	778,047	4,403,893	193,086,317	(11,934,586)	(28,810)	186,424,328	6,538,705	192,963,033
Profit for the period		-	-	-	29,328,245	-	-	29,328,245	603,371	29,931,616
Changes in value of available-for-sale financial assets, net of tax	16	-	-	-	-	740,601	-	740,601	43,844	784,445
Share of other comprehensive income (loss) of associates and joint ventures, net of tax	16	-	-	-	-	22,809	-	22,809	(999)	21,810
Foreign currency translation, net of tax	16	-	-	-	-	(781,072)	-	(781,072)	5,118	(775,954)
Remeasurement of net defined benefit liabilities (assets), net of tax	16	-	-	-	-	(77,415)	-	(77,415)	(23)	(77,438)
Gain (loss) on valuation of derivatives	16	-	-	-	-	(48,379)	-	(48,379)	-	(48,379)
Classified as held-for-sale	28	-	-	-	-	15,672	(15,672)	-	-	-
Total comprehensive income (loss)		-	-	-	29,328,245	(127,784)	(15,672)	29,184,789	651,311	29,836,100
Dividends		-	-	-	(5,788,072)	-	-	(5,788,072)	(19,867)	(5,807,939)
Capital transaction under common control	16	-	-	-	-	(630)	-	(630)	16,842	16,212
Changes in consolidated entities		-	-	-	-	-	-	-	267	267
Acquisition of treasury stock	16	-	-	-	-	(6,317,621)	-	(6,317,621)	-	(6,317,621)
Retirement of treasury stock	16	-	-	-	(9,853,485)	9,853,485	-	-	-	-
Others	16	-	-	-	-	1,616	-	1,616	(417)	1,199
Total transactions with owners		-	-	-	(15,641,557)	3,536,850	-	(12,104,707)	(3,175)	(12,107,882)
Balance as at September 30, 2017		119,467	778,047	4,403,893	206,773,005	(8,525,520)	(44,482)	203,504,410	7,186,841	210,691,251

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

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In thousands of US dollars (Note 2.3))

2017 USD	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Accumulated other comprehensive income attributable to assets held- for-sale	Equity attributable to owners of the parent	Non- controlling interests	Total
Balance as at January 1, 2017		104,918	683,296	3,867,585	169,572,185	(10,481,186)	(25,302)	163,721,496	5,742,418	169,463,914
Profit for the period		-	-	-	25,756,639	-	-	25,756,639	529,892	26,286,531
Changes in value of available-for-sale financial assets, net of tax	16	-	-	-	-	650,410	-	650,410	38,505	688,915
Share of other comprehensive income (loss) of associates and joint ventures, net of tax	16	-	-	-	-	20,031	-	20,031	(877)	19,154
Foreign currency translation, net of tax	16	-	-	-	-	(685,953)	-	(685,953)	4,495	(681,458)
Remeasurement of net defined benefit liabilities (assets), net of tax	16	-	-	-	-	(67,987)	-	(67,987)	(21)	(68,008)
Gain (loss) on valuation of derivatives	16	-	-	-	-	(42,487)	-	(42,487)	-	(42,487)
Classified as held-for-sale	28	-	-	-	-	13,763	(13,763)	-	-	-
Total comprehensive income (loss)		-	-	-	25,756,639	(112,223)	(13,763)	25,630,653	571,994	26,202,647
Dividends		-	-	-	(5,083,199)	-	-	(5,083,199)	(17,447)	(5,100,646)
Capital transaction under common control	16	-	-	-	-	(553)	-	(553)	14,791	14,238
Changes in consolidated entities		-	-	-	-	-	-	-	234	234
Acquisition of treasury stock	16	-	-	-	-	(5,548,258)	-	(5,548,258)	-	(5,548,258)
Retirement of treasury stock	16	-	-	-	(8,653,523)	8,653,523	-	-	-	-
Others	16	-	-	-	-	1,419	-	1,419	(365)	1,054
Total transactions with owners		-	-	-	(13,736,722)	3,106,131	-	(10,630,591)	(2,787)	(10,633,378)
Balance as at September 30, 2017		104,918	683,296	3,867,585	181,592,102	(7,487,278)	(39,065)	178,721,558	6,311,625	185,033,183

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