

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, 2020 KRW	December 31, 2019 KRW	June 30, 2020 USD	December 31, 2019 USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	36,109,613	26,885,999	29,923,736	22,280,204
Short-term financial instruments	3, 25	75,127,611	76,252,052	62,257,626	63,189,441
Short-term financial assets at amortized cost	3, 25	1,224,565	3,914,216	1,014,787	3,243,678
Short-term financial assets at fair value through profit or loss	3, 4, 25	582,641	1,727,436	482,830	1,431,512
Trade receivables	3, 25	32,989,762	35,131,343	27,338,341	29,113,052
Non-trade receivables	3, 25	3,702,782	4,179,120	3,068,465	3,463,202
Advance payments		1,486,402	1,426,833	1,231,769	1,182,405
Prepaid expenses		2,572,807	2,406,220	2,132,064	1,994,014
Inventories	5	29,645,529	26,766,464	24,567,003	22,181,146
Other current assets	3, 25	2,695,133	2,695,577	2,233,434	2,233,802
		186,136,845	181,385,260	154,250,055	150,312,456
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	9,511,923	8,920,712	7,882,451	7,392,520
Financial assets at fair value through profit or loss	3, 4, 25	1,128,261	1,049,004	934,981	869,301
Investment in associates and joint ventures	6	7,693,878	7,591,612	6,375,853	6,291,106
Property, plant and equipment	7	124,294,578	119,825,474	103,001,883	99,298,373
Intangible assets	8	19,608,254	20,703,504	16,249,197	17,156,821
Net defined benefit assets	11	184,409	589,832	152,818	488,789
Deferred income tax assets		4,441,779	4,505,049	3,680,865	3,733,297
Other non-current assets	3	4,959,572	7,994,050	4,109,956	6,624,603
		171,822,654	171,179,237	142,388,004	141,854,810
Total assets		357,959,499	352,564,497	296,638,059	292,167,266

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

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	Notes	June 30, 2020 KRW	December 31, 2019 KRW	June 30, 2020 USD	December 31, 2019 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	9,545,977	8,718,222	7,910,672	7,224,718
Short-term borrowings	3, 9, 25	12,776,348	14,393,468	10,587,653	11,927,747
Other payables	3, 25	10,076,985	12,002,513	8,350,714	9,946,383
Advances received	14	956,376	1,072,062	792,541	888,409
Withholdings	3	840,737	897,355	696,712	743,631
Accrued expenses	3, 14	17,803,662	19,359,624	14,753,747	16,043,159
Current income tax liabilities		3,334,471	1,387,773	2,763,248	1,150,036
Current portion of long-term liabilities	3, 9, 10, 25	788,871	846,090	653,731	701,148
Provisions	12	4,743,028	4,068,627	3,930,508	3,371,637
Other current liabilities	3, 14	997,266	1,037,030	826,425	859,378
		61,863,721	63,782,764	51,265,951	52,856,246
Non-current liabilities					
Debentures	3, 10, 25	1,010,166	975,298	837,116	808,221
Long-term borrowings	3, 9, 25	2,109,366	2,197,181	1,748,014	1,820,786
Long-term other payables	3, 25	1,986,768	2,184,249	1,646,418	1,810,069
Net defined benefit liabilities	11	531,556	470,780	440,496	390,131
Deferred income tax liabilities		17,602,407	17,053,808	14,586,968	14,132,349
Long-term provisions	12	867,382	611,100	718,792	506,413
Other non-current liabilities	3, 14	2,180,316	2,408,896	1,806,810	1,996,233
		26,287,961	25,901,312	21,784,614	21,464,202
Total liabilities		88,151,682	89,684,076	73,050,565	74,320,448

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	Notes	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019
		KRW	KRW	USD	USD
Equity attributable to owners of the Company					
Preference shares	15	119,467	119,467	99,001	99,001
Ordinary shares	15	778,047	778,047	644,761	644,761
Share premium		4,403,893	4,403,893	3,649,469	3,649,469
Retained earnings	16	260,165,053	254,582,894	215,596,615	210,970,726
Other components of equity	17	(3,721,095)	(4,968,829)	(3,083,640)	(4,117,627)
		261,745,365	254,915,472	216,906,206	211,246,330
Non-controlling interests		8,062,452	7,964,949	6,681,288	6,600,488
Total equity		269,807,817	262,880,421	223,587,494	217,846,818
Total liabilities and equity		357,959,499	352,564,497	296,638,059	292,167,266

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