

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	September 30,	December 31,	September 30,	December 31,
		2020	2019	2020	2019
		KRW	KRW	USD	USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	26,566,097	26,885,999	22,128,817	22,395,287
Short-term financial instruments	3, 25	89,694,025	76,252,052	74,712,619	63,515,830
Short-term financial assets at amortized cost	3, 25	1,684,068	3,914,216	1,402,782	3,260,433
Short-term financial assets at fair value through profit or loss	3, 4, 25	596,122	1,727,436	496,553	1,438,906
Trade receivables	3, 25	40,379,873	35,131,343	33,635,307	29,263,428
Non-trade receivables	3, 25	3,600,224	4,179,120	2,998,886	3,481,090
Advance payments		1,548,872	1,426,833	1,290,167	1,188,512
Prepaid expenses		2,764,979	2,406,220	2,303,150	2,004,314
Inventories	5	32,442,857	26,766,464	27,023,994	22,295,717
Other current assets	3, 25	3,225,556	2,695,577	2,686,798	2,245,340
Assets held-for-sale	28	1,132,240	-	943,124	-
		203,634,913	181,385,260	169,622,197	151,088,857
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	10,744,456	8,920,712	8,949,832	7,430,704
Financial assets at fair value through profit or loss	3, 4, 25	1,299,256	1,049,004	1,082,244	873,791
Investment in associates and joint ventures	6	7,982,462	7,591,612	6,649,168	6,323,601
Property, plant and equipment	7	124,777,408	119,825,474	103,936,097	99,811,274
Intangible assets	8	18,980,799	20,703,504	15,810,476	17,245,441
Net defined benefit assets	11	8,220	589,832	6,847	491,314
Deferred income tax assets		4,478,036	4,505,049	3,730,079	3,752,580
Other non-current assets	3, 25	3,883,192	7,994,050	3,234,591	6,658,820
		172,153,829	171,179,237	143,399,334	142,587,525
Total assets		375,788,742	352,564,497	313,021,531	293,676,382

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

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	Notes	September 30, 2020 KRW	December 31, 2019 KRW	September 30, 2020 USD	December 31, 2019 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	11,688,180	8,718,222	9,735,928	7,262,036
Short-term borrowings	3, 9, 25	15,856,252	14,393,468	13,207,815	11,989,357
Other payables	3, 25	10,187,472	12,002,513	8,485,880	9,997,758
Advances received	14	1,153,605	1,072,062	960,921	892,998
Withholdings	3, 25	946,591	897,355	788,484	747,472
Accrued expenses	3, 14, 25	21,703,839	19,359,624	18,078,692	16,126,026
Current income tax liabilities		4,660,113	1,387,773	3,881,744	1,155,976
Current portion of long-term liabilities	3, 9, 10, 25	754,610	846,090	628,569	704,769
Provisions	12	4,638,290	4,068,627	3,863,566	3,389,053
Other current liabilities	3, 14, 25	1,056,017	1,037,030	879,632	863,817
Liabilities held-for-sale	28	401,436	-	334,385	-
		73,046,405	63,782,764	60,845,616	53,129,262
Non-current liabilities					
Debentures	3, 10, 25	997,764	975,298	831,110	812,396
Long-term borrowings	3, 9, 25	2,017,847	2,197,181	1,680,810	1,830,190
Long-term other payables	3, 25	1,830,595	2,184,249	1,524,835	1,819,418
Net defined benefit liabilities	11	628,175	470,780	523,252	392,147
Deferred income tax liabilities		18,362,110	17,053,808	15,295,125	14,205,346
Long-term provisions	12	813,492	611,100	677,616	509,029
Other non-current liabilities	3, 14, 25	1,956,166	2,408,896	1,629,432	2,006,544
		26,606,149	25,901,312	22,162,180	21,575,070
Total liabilities		99,652,554	89,684,076	83,007,796	74,704,332

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	Notes	September 30, 2020 KRW	December 31, 2019 KRW	September 30, 2020 USD	December 31, 2019 USD
Equity attributable to owners of the Company					
Preference shares	15	119,467	119,467	99,513	99,513
Ordinary shares	15	778,047	778,047	648,091	648,091
Share premium		4,403,893	4,403,893	3,668,320	3,668,320
Retained earnings	16	267,024,912	254,582,894	222,424,297	212,060,443
Other components of equity	17	(4,398,825)	(4,968,829)	(3,664,099)	(4,138,896)
Accumulated other comprehensive income attributable to assets held-for-sale	28	14,646	-	12,200	-
		267,942,140	254,915,472	223,188,322	212,337,471
Non-controlling interests		8,194,048	7,964,949	6,825,413	6,634,579
Total equity		276,136,188	262,880,421	230,013,735	218,972,050
Total liabilities and equity		375,788,742	352,564,497	313,021,531	293,676,382

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