

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.29))

	Notes	December 31, 2020 KRW	December 31, 2019 KRW	December 31, 2020 USD	December 31, 2019 USD
Assets					
Current assets					
Cash and cash equivalents	4, 28	29,382,578	26,885,999	24,890,848	22,775,922
Short-term financial instruments	4, 28	92,441,703	76,252,052	78,310,091	64,595,361
Short-term financial assets at amortized cost	4, 28	2,757,111	3,914,216	2,335,630	3,315,848
Short-term financial assets at fair value through profit or loss	4, 6, 28	71,451	1,727,436	60,528	1,463,362
Trade receivables	4, 5, 7, 28	30,965,058	35,131,343	26,231,413	29,760,796
Non-trade receivables	4, 7, 28	3,604,539	4,179,120	3,053,511	3,540,256
Prepaid expenses		2,266,100	2,406,220	1,919,680	2,038,380
Inventories	8	32,043,145	26,766,464	27,144,693	22,674,661
Other current assets	4, 28	3,754,462	4,122,410	3,180,515	3,492,215
Assets held-for-sale	32	929,432	-	787,350	-
		198,215,579	181,385,260	167,914,259	153,656,801
Non-current assets					
Financial assets at fair value through other comprehensive income	4, 6, 28	12,575,216	8,920,712	10,652,836	7,556,998
Financial assets at fair value through profit or loss	4, 6, 28	1,202,969	1,049,004	1,019,070	888,642
Investment in associates and joint ventures	9	8,076,779	7,591,612	6,842,078	6,431,078
Property, plant and equipment	10	128,952,892	119,825,474	109,239,795	101,507,691
Intangible assets	11	18,468,502	20,703,504	15,645,212	17,538,548
Net defined benefit assets	14	1,355,502	589,832	1,148,286	499,664
Deferred income tax assets	25	4,275,000	4,505,049	3,621,478	3,816,360
Other non-current assets	4, 7, 28	5,113,279	7,994,050	4,331,610	6,771,995
		180,020,139	171,179,237	152,500,365	145,010,976
Total assets		378,235,718	352,564,497	320,414,624	298,667,777

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

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	Notes	December 31, 2020 KRW	December 31, 2019 KRW	December 31, 2020 USD	December 31, 2019 USD
Liabilities and Equity					
Current liabilities					
Trade payables	4, 28	9,739,222	8,718,222	8,250,382	7,385,463
Short-term borrowings	4, 5, 12, 28	16,553,429	14,393,468	14,022,898	12,193,131
Other payables	4, 28	11,899,022	12,002,513	10,080,012	10,167,683
Advances received	17	1,145,423	1,072,062	970,322	908,175
Withholdings	4, 28	974,521	897,355	825,545	760,176
Accrued expenses	4, 17, 28	24,330,339	19,359,624	20,610,947	16,400,108
Current income tax liabilities		4,430,272	1,387,773	3,753,014	1,175,623
Current portion of long-term liabilities	4, 12, 13, 28	716,099	846,090	606,629	716,748
Provisions	15	4,349,563	4,068,627	3,684,643	3,446,654
Other current liabilities	4, 17, 28	1,127,719	1,037,030	955,324	878,499
Liabilities held-for-sale	32	338,742	-	286,958	-
		75,604,351	63,782,764	64,046,674	54,032,260
Non-current liabilities					
Debentures	4, 13, 28	948,137	975,298	803,195	826,204
Long-term borrowings	4, 12, 28	1,999,716	2,197,181	1,694,018	1,861,297
Long-term other payables	4, 28	1,682,910	2,184,249	1,425,643	1,850,342
Net defined benefit liabilities	14	464,458	470,780	393,456	398,812
Deferred income tax liabilities	25	18,810,845	17,053,808	15,935,221	14,446,783
Long-term provisions	15	1,051,428	611,100	890,696	517,681
Other non-current liabilities	4, 17, 28	1,725,857	2,408,896	1,462,023	2,040,645
		26,683,351	25,901,312	22,604,252	21,941,764
Total liabilities		102,287,702	89,684,076	86,650,926	75,974,024

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	Notes	December 31, 2020 KRW	December 31, 2019 KRW	December 31, 2020 USD	December 31, 2019 USD
Equity attributable to owners of the Company					
Preference shares	18	119,467	119,467	101,204	101,204
Ordinary shares	18	778,047	778,047	659,107	659,107
Share premium		4,403,893	4,403,893	3,730,668	3,730,668
Retained earnings	19	271,068,211	254,582,894	229,629,870	215,664,672
Other components of equity	20	(8,687,155)	(4,968,829)	(7,359,145)	(4,209,241)
Accumulated other comprehensive income attributable to assets held-for-sale	32	(12,132)	-	(10,277)	-
		267,670,331	254,915,472	226,751,427	215,946,410
Non-controlling interests	31	8,277,685	7,964,949	7,012,271	6,747,343
Total equity		275,948,016	262,880,421	233,763,698	222,693,753
Total liabilities and equity		378,235,718	352,564,497	320,414,624	298,667,777

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