

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	March 31, 2021 KRW	December 31, 2020 KRW	March 31, 2021 USD	December 31, 2020 USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	41,039,591	29,382,578	36,866,507	26,394,830
Short-term financial instruments	3, 25	87,159,273	92,441,703	78,296,540	83,041,830
Short-term financial assets at amortized cost	3, 25	3,526,888	2,757,111	3,168,259	2,476,756
Short-term financial assets at fair value through profit or loss	3, 4, 25	59,495	71,451	53,445	64,186
Trade receivables	3, 25	33,962,077	30,965,058	30,508,666	27,816,397
Non-trade receivables	3, 25	3,828,263	3,604,539	3,438,989	3,238,014
Prepaid expenses		2,660,029	2,266,100	2,389,546	2,035,673
Inventories	5	30,619,976	32,043,145	27,506,404	28,784,859
Other current assets	3, 25	4,594,468	3,754,462	4,127,282	3,372,691
Assets held-for-sale	28	1,705,293	929,432	1,531,891	834,923
		209,155,353	198,215,579	187,887,529	178,060,159
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	13,399,200	12,575,216	12,036,711	11,296,513
Financial assets at fair value through profit or loss	3, 4, 25	1,121,071	1,202,969	1,007,076	1,080,646
Investment in associates and joint ventures	6	8,096,721	8,076,779	7,273,411	7,255,497
Property, plant and equipment	7	132,747,712	128,952,892	119,249,349	115,840,403
Intangible assets	8	18,386,683	18,468,502	16,517,045	16,590,545
Net defined benefit assets	11	1,041,056	1,355,502	935,197	1,217,669
Deferred income tax assets		4,087,139	4,275,000	3,671,541	3,840,299
Other non-current assets	3, 25	4,791,339	5,113,279	4,304,135	4,593,339
		183,670,921	180,020,139	164,994,465	161,714,911
Total assets		392,826,274	378,235,718	352,881,994	339,775,070

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

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	Notes	March 31, 2021 KRW	December 31, 2020 KRW	March 31, 2021 USD	December 31, 2020 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	11,133,583	9,739,222	10,001,472	8,748,896
Short-term borrowings	3, 9, 25	16,148,220	16,553,429	14,506,199	14,870,205
Other payables	3, 25	26,582,724	11,899,022	23,879,677	10,689,078
Advances received	14	1,785,500	1,145,423	1,603,943	1,028,951
Withholdings	3, 25	1,005,454	974,521	903,215	875,427
Accrued expenses	3, 14, 25	22,442,686	24,330,339	20,160,616	21,856,325
Current income tax liabilities		4,457,647	4,430,272	4,004,374	3,979,783
Current portion of long-term liabilities	3, 9, 10, 25	737,865	716,099	662,836	643,283
Provisions	12	4,509,377	4,349,563	4,050,844	3,907,281
Other current liabilities	3, 14, 25	1,105,971	1,127,719	993,511	1,013,048
Liabilities held-for-sale	28	200,435	338,742	180,054	304,297
		90,109,462	75,604,351	80,946,741	67,916,574
Non-current liabilities					
Debentures	3, 10, 25	962,755	948,137	864,858	851,726
Long-term borrowings	3, 9, 25	2,123,829	1,999,716	1,907,869	1,796,376
Long-term other payables	3, 25	1,509,926	1,682,910	1,356,390	1,511,784
Net defined benefit liabilities	11	489,469	464,458	439,698	417,230
Deferred income tax liabilities		20,206,147	18,810,845	18,151,498	16,898,077
Long-term provisions	12	1,113,153	1,051,428	999,963	944,514
Other non-current liabilities	3, 14, 25	2,042,942	1,725,857	1,835,206	1,550,364
		28,448,221	26,683,351	25,555,482	23,970,071
Total liabilities		118,557,683	102,287,702	106,502,223	91,886,645

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	Notes	March 31, 2021 KRW	December 31, 2020 KRW	March 31, 2021 USD	December 31, 2020 USD
Equity attributable to owners of the Company					
Preference shares	15	119,467	119,467	107,319	107,319
Ordinary shares	15	778,047	778,047	698,932	698,932
Share premium		4,403,893	4,403,893	3,956,086	3,956,086
Retained earnings	16	266,066,142	271,068,211	239,011,382	243,504,819
Other components of equity	17	(5,616,350)	(8,687,155)	(5,045,254)	(7,803,807)
Accumulated other comprehensive income attributable to assets held-for-sale	28	16,055	(12,132)	14,422	(10,898)
		265,767,254	267,670,331	238,742,887	240,452,451
Non-controlling interests		8,501,337	8,277,685	7,636,884	7,435,974
Total equity		274,268,591	275,948,016	246,379,771	247,888,425
Total liabilities and equity		392,826,274	378,235,718	352,881,994	339,775,070

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