

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, 2022 KRW	December 31, 2021 KRW	March 31, 2022 USD	December 31, 2021 USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	48,944,982	39,031,415	40,637,090	32,406,246
Short-term financial instruments	3, 25	75,121,426	81,708,986	62,370,360	67,839,752
Short-term financial assets at amortized cost	3, 25	1,755,225	3,369,034	1,457,294	2,797,176
Short-term financial assets at fair value through profit or loss	3, 4, 25	53,056	40,757	44,050	33,839
Trade receivables	3, 25	44,464,968	40,713,415	36,917,511	33,802,744
Non-trade receivables	3, 25	5,652,435	4,497,257	4,692,994	3,733,895
Prepaid expenses		3,042,846	2,336,252	2,526,355	1,939,698
Inventories	5	47,590,731	41,384,404	39,512,709	34,359,840
Other current assets	3, 25	5,743,413	5,081,665	4,768,531	4,219,107
		232,369,082	218,163,185	192,926,894	181,132,297
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	13,201,558	13,965,839	10,960,733	11,595,286
Financial assets at fair value through profit or loss	3, 4, 25	1,496,122	1,525,344	1,242,171	1,266,433
Investment in associates and joint ventures	6	8,841,605	8,932,251	7,340,836	7,416,096
Property, plant and equipment	7	149,618,019	149,928,539	124,221,946	124,479,759
Intangible assets	8	20,010,694	20,236,244	16,614,091	16,801,356
Net defined benefit assets	11	2,430,319	2,809,590	2,017,798	2,332,692
Deferred income tax assets		4,178,984	4,261,214	3,469,646	3,537,918
Other non-current assets	3, 25	7,180,576	6,798,952	5,961,749	5,644,903
		206,957,877	208,457,973	171,828,970	173,074,443
Total assets		439,326,959	426,621,158	364,755,864	354,206,740

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

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	Notes	March 31, 2022 KRW	December 31, 2021 KRW	March 31, 2022 USD	December 31, 2021 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	15,133,906	13,453,351	12,565,086	11,169,787
Short-term borrowings	3, 9, 25	13,885,889	13,687,793	11,528,907	11,364,435
Other payables	3, 25	18,301,154	15,584,866	15,194,727	12,939,500
Advances received	14	1,458,905	1,224,812	1,211,271	1,016,913
Withholdings	3, 25	934,237	1,294,052	775,660	1,074,400
Accrued expenses	3, 14, 25	25,100,718	27,928,031	20,840,137	23,187,544
Current income tax liabilities		7,193,754	6,749,149	5,972,691	5,603,553
Current portion of long-term liabilities	3, 9, 10, 25	864,905	1,329,968	718,097	1,104,220
Provisions	12	5,910,808	5,372,872	4,907,511	4,460,884
Other current liabilities	3, 14, 25	1,679,425	1,492,239	1,394,360	1,238,948
		90,463,701	88,117,133	75,108,447	73,160,184
Non-current liabilities					
Debentures	3, 10, 25	518,856	508,232	430,786	421,965
Long-term borrowings	3, 9, 25	2,780,707	2,866,156	2,308,711	2,379,656
Long-term other payables	3, 25	2,566,573	2,991,440	2,130,924	2,483,675
Net defined benefit liabilities	11	476,903	465,884	395,954	386,805
Deferred income tax liabilities		23,705,374	23,198,205	19,681,638	19,260,556
Long-term provisions	12	2,249,619	2,306,994	1,867,770	1,915,406
Other non-current liabilities	3, 14, 25	1,274,307	1,267,183	1,058,006	1,052,093
		33,572,339	33,604,094	27,873,789	27,900,156
Total liabilities		124,036,040	121,721,227	102,982,236	101,060,340

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	Notes	March 31, 2022 KRW	December 31, 2021 KRW	March 31, 2022 USD	December 31, 2021 USD
Equity attributable to owners of the Company					
Preference shares	15	119,467	119,467	99,189	99,189
Ordinary shares	15	778,047	778,047	645,982	645,982
Share premium		4,403,893	4,403,893	3,656,379	3,656,379
Retained earnings	16	301,743,152	293,064,763	250,525,451	243,320,126
Other components of equity	17	(652,689)	(2,128,473)	(541,903)	(1,767,188)
		306,391,870	296,237,697	254,385,098	245,954,488
Non-controlling interests		8,899,049	8,662,234	7,388,530	7,191,912
Total equity		315,290,919	304,899,931	261,773,628	253,146,400
Total liabilities and equity		439,326,959	426,621,158	364,755,864	354,206,740

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