

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, 2023 KRW	December 31, 2022 KRW	March 31, 2023 USD	December 31, 2022 USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	72,949,377	49,680,710	57,241,487	38,983,166
Short-term financial instruments	3, 25	35,200,184	65,102,886	27,620,673	51,084,548
Short-term financial assets at amortized cost	3, 25	-	414,610	-	325,334
Short-term financial assets at fair value through profit or loss	3, 4, 25	32,911	29,080	25,824	22,818
Trade receivables	3, 25	36,632,159	35,721,563	28,744,306	28,029,785
Non-trade receivables	3, 25	5,728,399	6,149,209	4,494,926	4,825,125
Prepaid expenses		3,416,279	2,867,823	2,680,666	2,250,306
Inventories	5	54,419,586	52,187,866	42,701,640	40,950,467
Other current assets	3, 25	6,063,246	6,316,834	4,757,671	4,956,657
		214,442,141	218,470,581	168,267,193	171,428,206
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	13,042,895	11,397,012	10,234,422	8,942,940
Financial assets at fair value through profit or loss	3, 4, 25	1,624,607	1,405,468	1,274,787	1,102,834
Investments in associates and joint ventures	6	11,198,623	10,893,869	8,787,269	8,548,137
Property, plant and equipment	7	171,857,516	168,045,388	134,852,141	131,860,863
Intangible assets	8	23,617,703	20,217,754	18,532,200	15,864,348
Net defined benefit assets	11	5,268,877	5,851,972	4,134,351	4,591,891
Deferred income tax assets		5,103,474	5,101,318	4,004,564	4,002,872
Other non-current assets	3, 25	7,935,941	7,041,145	6,227,127	5,525,005
		239,649,636	229,953,926	188,046,861	180,438,890
Total assets		454,091,777	448,424,507	356,314,054	351,867,096

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

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, 2023 KRW	December 31, 2022 KRW	March 31, 2023 USD	December 31, 2022 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	12,343,531	10,644,686	9,685,649	8,352,609
Short-term borrowings	3, 9, 25	4,442,640	5,147,315	3,486,025	4,038,965
Other payables	3, 25	19,081,329	17,592,366	14,972,625	13,804,274
Advances received	14	1,305,902	1,314,934	1,024,707	1,031,795
Withholdings	3, 25	792,748	1,298,244	622,049	1,018,698
Accrued expenses	3, 14, 25	24,628,404	29,211,487	19,325,271	22,921,497
Current income tax liabilities		3,357,886	4,250,397	2,634,846	3,335,176
Current portion of long-term liabilities	3, 9, 10, 25	1,197,522	1,089,162	939,664	854,637
Provisions	12	7,011,788	5,844,907	5,501,968	4,586,347
Other current liabilities	3, 14, 25	1,895,698	1,951,354	1,487,505	1,531,178
		76,057,448	78,344,852	59,680,309	61,475,176
Non-current liabilities					
Debentures	3, 10, 25	551,172	536,093	432,490	420,658
Long-term borrowings	3, 9, 25	3,750,644	3,560,672	2,943,033	2,793,967
Long-term other payables	3, 25	5,108,064	2,753,305	4,008,166	2,160,447
Net defined benefit liabilities	11	238,017	268,370	186,766	210,583
Deferred income tax liabilities		4,634,692	5,111,332	3,636,723	4,010,730
Long-term provisions	12	2,180,502	1,928,518	1,710,983	1,513,258
Other non-current liabilities	3, 14, 25	1,771,822	1,171,761	1,390,302	919,452
		18,234,913	15,330,051	14,308,463	12,029,095
Total liabilities		94,292,361	93,674,903	73,988,772	73,504,271

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

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, 2023 KRW	December 31, 2022 KRW	March 31, 2023 USD	December 31, 2022 USD
Equity attributable to owners of the Company					
Preference shares	15	119,467	119,467	93,743	93,743
Ordinary shares	15	778,047	778,047	610,513	610,513
Share premium		4,403,893	4,403,893	3,455,621	3,455,621
Retained earnings	16	336,881,852	337,946,407	264,342,463	265,177,792
Other components of equity	17	7,836,669	1,938,328	6,149,231	1,520,955
		350,019,928	345,186,142	274,651,571	270,858,624
Non-controlling interests		9,779,488	9,563,462	7,673,711	7,504,201
Total equity		359,799,416	354,749,604	282,325,282	278,362,825
Total liabilities and equity		454,091,777	448,424,507	356,314,054	351,867,096

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