

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS

(In millions of Korean won and in thousands of US dollars (Note 2.3))

| | Notes | For the nine-month periods ended September 30, | | | |
|--|-------|--|-------------------|---------------------|-------------------|
| | | 2024 | 2023 | 2024 | 2023 |
| | | KRW | KRW | USD | USD |
| Operating activities | | | | | |
| Profit for the period | | 26,696,957 | 9,142,342 | 19,740,302 | 6,760,044 |
| Adjustments | 24 | 30,074,094 | 30,111,057 | 22,237,429 | 22,264,761 |
| Changes in assets and liabilities arising from operating activities | 24 | (3,323,423) | (12,933,333) | (2,457,410) | (9,563,184) |
| Cash generated from operations | | 53,447,628 | 26,320,066 | 39,520,321 | 19,461,621 |
| Interest received | | 2,868,496 | 3,771,363 | 2,121,027 | 2,788,627 |
| Interest paid | | (497,008) | (686,134) | (367,498) | (507,342) |
| Dividends received | | 230,260 | 61,552 | 170,259 | 45,513 |
| Income tax paid | | (5,089,026) | (5,274,649) | (3,762,935) | (3,900,188) |
| Net cash provided by operating activities | | 50,960,350 | 24,192,198 | 37,681,174 | 17,888,231 |
| Investing activities | | | | | |
| Net decrease (increase) in short-term financial instruments | | (37,039,380) | 43,136,356 | (27,387,711) | 31,895,946 |
| Net decrease in short-term financial assets at amortized cost | | 620,858 | 416,095 | 459,076 | 307,670 |
| Net increase in short-term financial assets at fair value through profit or loss | | (1,429) | (1,509) | (1,057) | (1,116) |
| Disposal of long-term financial instruments | | 4,100,008 | 4,564,561 | 3,031,634 | 3,375,134 |
| Acquisition of long-term financial instruments | | (3,485,364) | (534) | (2,577,153) | (395) |
| Disposal of financial assets at fair value through other comprehensive income | | 189,411 | 5,105,980 | 140,055 | 3,775,471 |
| Acquisition of financial assets at fair value through other comprehensive income | | (151,906) | (106,890) | (112,323) | (79,037) |
| Disposal of financial assets at fair value through profit or loss | | 269,724 | 44,404 | 199,440 | 32,833 |
| Acquisition of financial assets at fair value through profit or loss | | (40,512) | (101,842) | (29,955) | (75,304) |
| Disposal of investment in associates and joint ventures | | 28,878 | 24,517 | 21,353 | 18,128 |
| Acquisition of investment in associates and joint ventures | | (10,999) | (71,875) | (8,133) | (53,146) |
| Disposal of property, plant and equipment | | 79,578 | 68,377 | 58,842 | 50,559 |
| Acquisition of property, plant and equipment | | (36,320,811) | (42,398,379) | (26,856,386) | (31,350,270) |
| Disposal of intangible assets | | 15,869 | 11,253 | 11,734 | 8,321 |
| Acquisition of intangible assets | | (1,677,059) | (2,248,152) | (1,240,053) | (1,662,332) |
| Cash outflow from business combination | | (142,156) | - | (105,113) | - |
| Cash inflow from disposal of held-for-sale assets | | 101,563 | - | 75,098 | - |
| Cash outflow from other investing activities | | (50,053) | (843,076) | (37,010) | (623,388) |
| Net cash provided by (used in) investing activities | | (73,513,780) | 7,599,286 | (54,357,662) | 5,619,074 |

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

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS – (Continued)

(In millions of Korean won and in thousands of US dollars (Note 2.3))

| | Notes | For the nine-month periods ended September 30, | | | |
|---|-------|--|--------------------|---------------------|--------------------|
| | | 2024 | 2023 | 2024 | 2023 |
| | | KRW | KRW | USD | USD |
| Financing activities | | | | | |
| Net increase (decrease) in short-term borrowings | | 4,023,575 | (702,893) | 2,975,118 | (519,734) |
| Increase in long-term borrowings | | 404,900 | 234,455 | 299,392 | 173,361 |
| Repayment of debentures and long-term borrowings | | (1,004,724) | (871,679) | (742,914) | (644,538) |
| Dividends paid | | (8,427,664) | (7,369,130) | (6,231,595) | (5,448,893) |
| Transactions with non-controlling interests | | (12,245) | (9,190) | (9,056) | (6,795) |
| Net cash used in financing activities | | (5,016,158) | (8,718,437) | (3,709,055) | (6,446,599) |
| Effect of foreign exchange rate changes | | 1,620,054 | 2,390,527 | 1,197,902 | 1,767,606 |
| Net increase (decrease) in cash and cash equivalents | | (25,949,534) | 25,463,574 | (19,187,641) | 18,828,312 |
| Cash and cash equivalents, beginning of the period | | 69,080,893 | 49,680,710 | 51,079,892 | 36,734,981 |
| Cash and cash equivalents, end of the period | | 43,131,359 | 75,144,284 | 31,892,251 | 55,563,293 |

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