

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.18))

	Notes	December 31, 2024 KRW	December 31, 2023 KRW	December 31, 2024 USD	December 31, 2023 USD
Assets					
Current assets					
Cash and cash equivalents	4, 28	53,705,579	69,080,893	39,399,770	50,679,489
Short-term financial instruments	4, 28	58,909,334	22,690,924	43,217,376	16,646,635
Short-term financial assets at amortized cost	4, 28	-	608,281	-	446,250
Short-term financial assets at fair value through profit or loss	4, 6, 28	36,877	27,112	27,054	19,890
Trade receivables	4, 5, 7, 28	43,623,073	36,647,393	32,002,989	26,885,454
Non-trade receivables	4, 7, 28	9,622,974	6,633,248	7,059,657	4,866,318
Prepaid expenses		3,362,824	3,366,130	2,467,053	2,469,478
Inventories	8	51,754,865	51,625,874	37,968,677	37,874,046
Other current assets	4, 28	6,046,740	5,038,838	4,436,043	3,696,620
Assets held-for-sale	33	-	217,864	-	159,831
		227,062,266	195,936,557	166,578,619	143,744,011
Non-current assets					
Financial assets at fair value through other comprehensive income	4, 6, 28	10,580,932	7,481,297	7,762,439	5,488,469
Financial assets at fair value through profit or loss	4, 6, 28	1,175,749	1,431,394	862,559	1,050,107
Investments in associates and joint ventures	9	12,592,117	11,767,444	9,237,895	8,632,894
Property, plant and equipment	10	205,945,209	187,256,262	151,086,611	137,375,927
Intangible assets	11	23,738,566	22,741,862	17,415,212	16,684,005
Net defined benefit assets	14	3,089,571	4,905,219	2,266,587	3,598,593
Deferred income tax assets	25	14,236,468	10,211,797	10,444,233	7,491,632
Other non-current assets	4, 7, 28	16,111,070	14,174,148	11,819,488	10,398,513
		287,469,682	259,969,423	210,895,024	190,720,140
Total assets		514,531,948	455,905,980	377,473,643	334,464,151

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

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	Notes	December 31, 2024 KRW	December 31, 2023 KRW	December 31, 2024 USD	December 31, 2023 USD
Liabilities and Equity					
Current liabilities					
Trade payables	4, 28	12,370,177	11,319,824	9,075,075	8,304,509
Short-term borrowings	4, 5, 12, 28	13,172,504	7,114,601	9,663,682	5,219,451
Other payables	4, 28	18,547,365	15,324,119	13,606,816	11,242,161
Advances received	17	1,841,420	1,492,602	1,350,912	1,095,011
Withholdings	4, 28	991,812	892,441	727,618	654,717
Accrued expenses	4, 17, 28	29,613,258	26,013,273	21,725,035	19,083,995
Current income tax liabilities		4,340,171	3,358,715	3,184,059	2,464,038
Current portion of long-term liabilities	4, 12, 13, 28	2,207,290	1,308,875	1,619,324	960,224
Provisions	15	8,216,469	6,524,876	6,027,809	4,786,814
Other current liabilities	4, 17, 28	2,025,833	2,308,472	1,486,202	1,693,553
Liabilities held-for-sale	33	-	61,654	-	45,231
		93,326,299	75,719,452	68,466,532	55,549,704
Non-current liabilities					
Debentures	4, 13, 28	14,530	537,618	10,660	394,410
Long-term borrowings	4, 12, 28	3,935,860	3,724,850	2,887,446	2,732,644
Long-term other payables	4, 28	5,510,455	5,488,283	4,042,609	4,026,343
Net defined benefit liabilities	14	521,410	456,557	382,520	334,942
Deferred income tax liabilities	25	528,231	620,549	387,524	455,250
Long-term provisions	15	3,120,044	2,878,450	2,288,943	2,111,704
Other non-current liabilities	4, 17, 28	5,383,049	2,802,356	3,949,141	2,055,879
		19,013,579	16,508,663	13,948,843	12,111,172
Total liabilities		112,339,878	92,228,115	82,415,375	67,660,876

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	Notes	December 31, 2024 KRW	December 31, 2023 KRW	December 31, 2024 USD	December 31, 2023 USD
Equity attributable to owners of the parent company					
Preference shares	18	119,467	119,467	87,644	87,644
Ordinary shares	18	778,047	778,047	570,795	570,795
Share premium		4,403,893	4,403,893	3,230,807	3,230,807
Retained earnings	19	370,513,188	346,652,238	271,817,840	254,312,844
Other components of equity	20, 33	15,873,008	1,280,130	11,644,840	939,136
		391,687,603	353,233,775	287,351,926	259,141,226
Non-controlling interests	31	10,504,467	10,444,090	7,706,342	7,662,049
Total equity		402,192,070	363,677,865	295,058,268	266,803,275
Total liabilities and equity		514,531,948	455,905,980	377,473,643	334,464,151

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