

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF CASH FLOWS

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

	Notes	For the years ended December 31,			
		2024	2023	2024	2023
		KRW	KRW	USD	USD
Operating activities					
Profit for the year		34,451,351	15,487,100	25,274,382	11,361,728
Adjustments	27	42,947,079	36,519,534	31,507,063	26,791,653
Changes in assets and liabilities arising from operating activities	27	(1,567,557)	(5,458,745)	(1,150,000)	(4,004,673)
Cash generated from operations		75,830,873	46,547,889	55,631,445	34,148,708
Interest received		4,008,359	4,786,010	2,940,633	3,511,138
Interest paid		(675,049)	(844,691)	(495,233)	(619,687)
Dividends received		268,482	269,169	196,965	197,469
Income tax paid		(6,450,044)	(6,620,950)	(4,731,914)	(4,857,296)
Net cash provided by operating activities		72,982,621	44,137,427	53,541,896	32,380,332
Investing activities					
Net decrease (increase) in short-term financial instruments		(32,976,756)	39,421,565	(24,192,582)	28,920,657
Net decrease (increase) in short-term financial assets at amortized cost		620,858	(195,616)	455,477	(143,509)
Net decrease (increase) in short-term financial assets at fair value through profit or loss		(9,735)	2,718	(7,142)	1,994
Disposal of long-term financial instruments		4,100,008	4,565,426	3,007,870	3,349,312
Acquisition of long-term financial instruments		(3,987,279)	(5,307,770)	(2,925,169)	(3,893,914)
Disposal of financial assets at fair value through other comprehensive income		389,680	6,521,568	285,879	4,784,387
Acquisition of financial assets at fair value through other comprehensive income		(185,876)	(124,488)	(136,363)	(91,328)
Disposal of financial assets at fair value through profit or loss		309,970	63,962	227,402	46,924
Acquisition of financial assets at fair value through profit or loss		(70,982)	(130,459)	(52,074)	(95,708)
Disposal of investment in associates and joint ventures		33,178	33,457	24,340	24,545
Acquisition of investment in associates and joint ventures		(11,710)	(78,690)	(8,591)	(57,729)
Disposal of property, plant and equipment		156,191	98,341	114,586	72,145
Acquisition of property, plant and equipment		(51,406,355)	(57,611,292)	(37,713,001)	(42,265,100)
Disposal of intangible assets		15,869	11,744	11,642	8,616
Acquisition of intangible assets		(2,335,284)	(2,922,875)	(1,713,223)	(2,144,295)
Cash outflow from business combination		(142,156)	(356,511)	(104,289)	(261,545)
Cash inflow from disposal of held-for-sale assets		101,563	-	74,509	-
Cash inflow (outflow) from other investing activities		17,114	(913,897)	12,554	(670,458)
Net cash used in investing activities		(85,381,702)	(16,922,817)	(62,638,175)	(12,415,006)

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

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	Notes	For the years ended December 31,			
		2024	2023	2024	2023
		KRW	KRW	USD	USD
Financing activities					
Net increase in short-term borrowings	27	5,871,346	2,145,400	4,307,368	1,573,920
Increase in long-term borrowings	27	404,954	354,712	297,084	260,226
Repayment of debentures and long-term borrowings	27	(1,364,508)	(1,219,579)	(1,001,038)	(894,714)
Dividends paid		(10,888,749)	(9,864,474)	(7,988,261)	(7,236,827)
Treasury shares purchased		(1,811,775)	-	(1,329,164)	-
Transactions with non-controlling interests		(8,511)	(9,118)	(6,244)	(6,690)
Net cash used in financing activities		(7,797,243)	(8,593,059)	(5,720,255)	(6,304,085)
Reclassification to assets held-for-sale	32	-	(14,153)	-	(10,383)
Effect of foreign exchange rate changes		4,821,010	792,785	3,536,815	581,607
Net increase (decrease) in cash and cash equivalents		(15,375,314)	19,400,183	(11,279,719)	14,232,465
Cash and cash equivalents					
Beginning of the year		69,080,893	49,680,710	50,679,489	36,447,024
End of the year		53,705,579	69,080,893	39,399,770	50,679,489

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