

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))

		For the three-month periods ended March 31,			
	Notes	2025	2024	2025	2024
		KRW	KRW	USD	USD
Operating activities					
Profit for the period		8,222,878	6,754,708	5,666,270	4,654,574
Adjustments	24	11,957,684	8,747,019	8,239,872	6,027,448
Changes in assets and liabilities arising from operating activities	24	(3,639,774)	(3,395,289)	(2,508,117)	(2,339,646)
Cash generated from operations		16,540,788	12,106,438	11,398,025	8,342,376
Interest received		1,579,942	1,098,569	1,088,716	757,008
Interest paid		(112,541)	(164,248)	(77,550)	(113,181)
Dividends received		4,523	35,935	3,117	24,762
Income tax paid		(1,431,846)	(1,210,388)	(986,665)	(834,061)
Net cash provided by operating activities		16,580,866	11,866,306	11,425,643	8,176,904
Investing activities					
Net decrease (increase) in short-term financial instruments		7,129,878	(12,174,719)	4,913,099	(8,389,428)
Net decrease in short-term financial assets at amortized cost		-	620,858	-	427,825
Net increase (decrease) in short-term financial assets at fair value through profit or loss		7,357	(1,020)	5,070	(703)
Disposal of long-term financial instruments		470,135	4,100,008	323,963	2,825,258
Acquisition of long-term financial instruments		(601,024)	(129,053)	(414,157)	(88,929)
Disposal of financial assets at fair value through other comprehensive income		203,065	53,306	139,929	36,732
Acquisition of financial assets at fair value through other comprehensive income		(13,281)	(24,070)	(9,152)	(16,586)
Disposal of financial assets at fair value through profit or loss		8,053	92,282	5,549	63,590
Acquisition of financial assets at fair value through profit or loss		(10,362)	(5,924)	(7,140)	(4,082)
Disposal of investment in associates and joint ventures		2,081	11,731	1,434	8,084
Acquisition of investment in associates and joint ventures		(13,965)	(6,342)	(9,623)	(4,370)
Disposal of property, plant and equipment		31,361	14,964	21,610	10,311
Acquisition of property, plant and equipment		(12,127,934)	(13,421,626)	(8,357,189)	(9,248,654)
Disposal of intangible assets		10,228	340	7,048	234
Acquisition of intangible assets		(1,257,544)	(1,143,551)	(866,556)	(788,005)
Net cash outflow from business combination		(214,033)	-	(147,487)	-
Cash inflow from disposal of held-for-sale assets		-	101,563	-	69,986
Cash outflow from other investing activities		(55,202)	(99,498)	(38,039)	(68,562)
Net cash used in investing activities		(6,431,187)	(22,010,751)	(4,431,641)	(15,167,299)

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 three-month periods ended March 31,			
		2025	2024	2025	2024
		KRW	KRW	USD	USD
Financing activities					
Net increase (decrease) in short-term borrowings		(7,856,026)	2,451,071	(5,413,477)	1,688,999
Increase in long-term borrowings		1,559	118,450	1,074	81,622
Repayment of debentures and long-term borrowings		(452,816)	(295,008)	(312,029)	(203,286)
Dividends paid		(78,965)	(1,012,836)	(54,414)	(697,931)
Purchase of treasury shares		(2,955,851)	-	(2,036,835)	-
Transactions with non-controlling interests		379	(15)	261	(10)
Net cash provided by (used in) financing activities		(11,341,720)	1,261,662	(7,815,420)	869,394
Effect of foreign exchange rate changes		647,466	1,707,987	446,159	1,176,950
Net decrease in cash and cash equivalents		(544,575)	(7,174,796)	(375,259)	(4,944,051)
Cash and cash equivalents, beginning of the period		53,705,579	69,080,893	37,007,760	47,602,673
Cash and cash equivalents, end of the period		53,161,004	61,906,097	36,632,501	42,658,622

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