

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

		June 30,	December 31,	June 30,	December 31,
	Notes	2025	2024	2025	2024
		KRW	KRW	USD	USD
Assets					
Current assets					
Cash and cash equivalents	3, 26	47,120,025	53,705,579	33,011,598	37,625,340
Short-term financial instruments	3, 26	53,580,554	58,909,334	37,537,749	41,271,014
Short-term financial assets at fair value through profit or loss	3, 4, 26	27,575	36,877	19,319	25,835
Trade receivables	3, 26	43,550,509	43,623,073	30,510,847	30,561,684
Non-trade receivables	3, 26	6,805,736	9,622,974	4,767,999	6,741,714
Prepaid expenses		3,651,493	3,362,824	2,558,182	2,355,945
Inventories	5	51,037,413	51,754,865	35,756,062	36,258,699
Other current assets	3, 26	6,387,366	6,046,740	4,474,896	4,236,259
		212,160,671	227,062,266	148,636,652	159,076,490
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 26	11,030,251	10,580,932	7,727,632	7,412,846
Financial assets at fair value through profit or loss	3, 4, 26	1,233,859	1,175,749	864,423	823,712
Investments in associates and joint ventures	6	12,843,894	12,592,117	8,998,244	8,821,852
Property, plant and equipment	7	205,025,638	205,945,209	143,637,952	144,282,190
Intangible assets	8	25,997,746	23,738,566	18,213,639	16,630,891
Net defined benefit assets	11	2,398,103	3,089,571	1,680,076	2,164,508
Deferred income tax assets		19,448,012	14,236,468	13,624,992	9,973,860
Other non-current assets	3, 26	14,737,011	16,111,070	10,324,532	11,287,179
		292,714,514	287,469,682	205,071,490	201,397,038
Total assets		504,875,185	514,531,948	353,708,142	360,473,528

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 – (Continued)

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

		June 30,	December 31,	June 30,	December 31,
	Notes	2025	2024	2025	2024
		KRW	KRW	USD	USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 26	12,675,844	12,370,177	8,880,510	8,666,364
Short-term borrowings	3, 9, 26	7,190,268	13,172,504	5,037,396	9,228,463
Other payables	3, 26	14,809,044	18,547,365	10,374,999	12,994,012
Advances received	14	1,726,072	1,841,420	1,209,261	1,290,072
Withholdings	3, 26	894,050	991,812	626,358	694,849
Accrued expenses	3, 14, 26	28,113,018	29,613,258	19,695,568	20,746,614
Current income tax liabilities		7,643,128	4,340,171	5,354,663	3,040,660
Current portion of long-term liabilities	3, 9, 10, 26	1,203,701	2,207,290	843,295	1,546,395
Provisions	12	7,455,925	8,216,469	5,223,512	5,756,338
Other current liabilities	3, 14, 26	2,691,595	2,025,833	1,885,692	1,419,268
		84,402,645	93,326,299	59,131,254	65,383,035
Non-current liabilities					
Debentures	3, 10, 26	13,470	14,530	9,437	10,180
Long-term borrowings	3, 9, 26	5,622,234	3,935,860	3,938,855	2,757,406
Long-term other payables	3, 26	5,198,076	5,510,455	3,641,696	3,860,544
Net defined benefit liabilities	11	521,564	521,410	365,400	365,292
Deferred income tax liabilities		446,536	528,231	312,837	370,071
Long-term provisions	12	2,904,014	3,120,044	2,034,510	2,185,857
Other non-current liabilities	3, 14, 26	6,204,679	5,383,049	4,346,907	3,771,284
		20,910,573	19,013,579	14,649,642	13,320,634
Total liabilities		105,313,218	112,339,878	73,780,896	78,703,669

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 – (Continued)

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

		June 30,	December 31,	June 30,	December 31,
	Notes	2025	2024	2025	2024
		KRW	KRW	USD	USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	83,697	83,697
Ordinary shares	15	778,047	778,047	545,088	545,088
Share premium		4,403,893	4,403,893	3,085,303	3,085,303
Retained earnings	16	375,605,244	370,513,188	263,143,519	259,576,100
Other components of equity	17	7,787,466	15,873,008	5,455,785	11,120,396
		388,694,117	391,687,603	272,313,392	274,410,584
Non-controlling interests		10,867,850	10,504,467	7,613,854	7,359,275
Total equity		399,561,967	402,192,070	279,927,246	281,769,859
Total liabilities and equity		504,875,185	514,531,948	353,708,142	360,473,528

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