

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 six-month periods ended June 30,			
		2025	2024	2025	2024
		KRW	KRW	USD	USD
Operating activities					
Profit for the period		13,339,313	16,596,053	9,345,327	11,626,951
Adjustments	24	25,028,728	18,787,796	17,534,759	13,162,454
Changes in assets and liabilities arising from operating activities	24	(3,282,196)	(4,247,682)	(2,299,458)	(2,975,864)
Cash generated from operations		35,085,845	31,136,167	24,580,628	21,813,541
Interest received		2,577,375	1,884,668	1,805,671	1,320,371
Interest paid		(273,038)	(321,567)	(191,286)	(225,285)
Dividends received		194,783	199,143	136,462	139,517
Income tax paid		(3,643,963)	(4,136,695)	(2,552,907)	(2,898,108)
Net cash provided by operating activities		33,941,002	28,761,716	23,778,568	20,150,036
Investing activities					
Net decrease (increase) in short-term financial instruments		3,212,673	(26,295,541)	2,250,752	(18,422,270)
Net decrease in short-term financial assets at amortized cost		-	620,858	-	434,964
Net decrease (increase) in short-term financial assets at fair value through profit or loss		9,302	(2,629)	6,517	(1,842)
Disposal of long-term financial instruments		676,413	4,100,008	473,885	2,872,405
Acquisition of long-term financial instruments		(601,024)	(129,053)	(421,069)	(90,413)
Disposal of financial assets at fair value through other comprehensive income		401,353	176,068	281,182	123,351
Acquisition of financial assets at fair value through other comprehensive income		(53,796)	(131,218)	(37,689)	(91,929)
Disposal of financial assets at fair value through profit or loss		56,281	185,029	39,430	129,629
Acquisition of financial assets at fair value through profit or loss		(88,579)	(30,459)	(62,057)	(21,339)
Disposal of investment in associates and joint ventures		3,143	18,965	2,202	13,287
Acquisition of investment in associates and joint ventures		(322,146)	(9,342)	(225,691)	(6,545)
Disposal of property, plant and equipment		102,496	46,452	106,106	32,544
Acquisition of property, plant and equipment		(25,163,382)	(25,362,271)	(17,629,096)	(17,768,435)
Disposal of intangible assets		10,954	15,869	7,674	11,118
Acquisition of intangible assets		(2,039,179)	(1,382,199)	(1,428,619)	(968,348)
Net cash outflow from business combination		(214,033)	-	(149,948)	-
Cash inflow from disposal of held-for-sale assets		-	101,563	-	71,154
Cash outflow from other investing activities		(163,979)	(53,085)	(114,881)	(37,192)
Net cash used in investing activities		(24,173,503)	(48,130,985)	(16,935,601)	(33,719,861)

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 six-month periods ended June 30,			
		2025	2024	2025	2024
		KRW	KRW	USD	USD
Financing activities					
Net increase (decrease) in short-term borrowings		(5,936,276)	3,499,218	(4,158,868)	2,451,501
Increase in long-term borrowings		2,003,746	336,764	1,403,795	235,932
Repayment of debentures and long-term borrowings		(1,555,626)	(693,360)	(1,089,849)	(485,758)
Dividends paid		(4,982,218)	(5,975,749)	(3,490,469)	(4,186,522)
Purchase of treasury shares		(4,276,964)	-	(2,996,378)	-
Transactions with non-controlling interests		(1,072)	(4,489)	(751)	(3,145)
Net cash used in financing activities		(14,748,410)	(2,837,616)	(10,332,520)	(1,987,992)
Effect of foreign exchange rate changes		(1,604,643)	2,970,397	(1,124,189)	2,081,016
Net decrease in cash and cash equivalents		(6,585,554)	(19,236,488)	(4,613,742)	(13,476,801)
Cash and cash equivalents, beginning of the period		53,705,579	69,080,893	37,625,340	48,397,059
Cash and cash equivalents, end of the period		47,120,025	49,844,405	33,011,598	34,920,258

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