

**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, |                     |                     |                     |
|---|-------|----------------------------------|---------------------|---------------------|---------------------|
|   |       | 2025                             | 2024                | 2025                | 2024                |
|   |       | KRW                              | KRW                 | USD                 | USD                 |
| <b>Operating activities</b>   |       |                                  |                     |                     |                     |
| Profit for the year   |       | 45,206,805                       | 34,451,351          | 31,793,569          | 24,229,348          |
| Adjustments   | 27    | 52,395,616                       | 42,947,079          | 36,849,400          | 30,204,322          |
| Changes in assets and liabilities arising from operating activities                         | 27    | (9,613,906)                      | (1,567,557)         | (6,761,380)         | (1,102,450)         |
| <b>Cash generated from operations</b>   |       | <b>87,988,515</b>                | <b>75,830,873</b>   | <b>61,881,589</b>   | <b>53,331,220</b>   |
| Interest received   |       | 4,680,553                        | 4,008,359           | 3,291,794           | 2,819,045           |
| Interest paid   |       | (469,730)                        | (675,049)           | (330,357)           | (474,756)           |
| Dividends received  |       | 253,105                          | 268,482             | 178,007             | 188,821             |
| Income tax paid   |       | (7,137,295)                      | (6,450,044)         | (5,019,601)         | (4,536,261)         |
| <b>Net cash provided by operating activities</b>  |       | <b>85,315,148</b>                | <b>72,982,621</b>   | <b>60,001,432</b>   | <b>51,328,069</b>   |
| <b>Investing activities</b>   |       |                                  |                     |                     |                     |
| Net increase in short-term financial instruments  |       | (6,701,150)                      | (32,976,756)        | (4,712,863)         | (23,192,277)        |
| Net decrease in short-term financial assets at amortized cost                               |       | -                                | 620,858             | -                   | 436,644             |
| Net decrease (increase) in short-term financial assets at fair value through profit or loss |       | 11,163                           | (9,735)             | 7,851               | (6,847)             |
| Disposal of long-term financial instruments   |       | 4,519,179                        | 4,100,008           | 3,178,301           | 2,883,501           |
| Acquisition of long-term financial instruments  |       | (13,533,556)                     | (3,987,279)         | (9,518,037)         | (2,804,220)         |
| Disposal of financial assets at fair value through other comprehensive income               |       | 851,834                          | 389,680             | 599,088             | 274,059             |
| Acquisition of financial assets at fair value through other comprehensive income            |       | (129,636)                        | (185,876)           | (91,172)            | (130,725)           |
| Disposal of financial assets at fair value through profit or loss                           |       | 142,584                          | 309,970             | 100,278             | 217,999             |
| Acquisition of financial assets at fair value through profit or loss                        |       | (146,774)                        | (70,982)            | (103,225)           | (49,921)            |
| Disposal of investment in associates and joint ventures                                     |       | 6,643                            | 33,178              | 4,672               | 23,334              |
| Acquisition of investment in associates and joint ventures                                  |       | (325,146)                        | (11,710)            | (228,672)           | (8,236)             |
| Disposal of property, plant and equipment   |       | 149,828                          | 156,191             | 105,373             | 109,848             |
| Acquisition of property, plant and equipment  |       | (47,522,179)                     | (51,406,355)        | (33,421,952)        | (36,153,661)        |
| Disposal of intangible assets   |       | 13,554                           | 15,869              | 9,532               | 11,161              |
| Acquisition of intangible assets  |       | (4,630,970)                      | (2,335,284)         | (3,256,923)         | (1,642,386)         |
| Receipt of government grants  |       | 1,722,357                        | -                   | 1,211,319           | -                   |
| Cash outflow from business combinations   |       | (3,131,539)                      | (142,156)           | (2,202,385)         | (99,977)            |
| Cash inflow from business divestiture   |       | 418,093                          | -                   | 294,041             | -                   |
| Cash inflow from disposal of held-for-sale assets   |       | -                                | 101,563             | -                   | 71,428              |
| Cash inflow (outflow) from other investing activities                                       |       | (226,491)                        | 17,114              | (159,289)           | 12,037              |
| <b>Net cash used in investing activities</b>  |       | <b>(68,512,206)</b>              | <b>(85,381,702)</b> | <b>(48,184,063)</b> | <b>(60,048,239)</b> |

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

**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))*

|  |       | For the years ended December 31, |              |             |              |
|--|-------|----------------------------------|--------------|-------------|--------------|
|  | Notes | 2025                             | 2024         | 2025        | 2024         |
|  |       | KRW                              | KRW          | USD         | USD          |
| Financing activities                                 |       |                                  |              |             |              |
| Net increase in short-term borrowings                | 27    | 4,655,349                        | 5,871,346    | 3,274,068   | 4,129,269    |
| Increase in long-term borrowings                     | 27    | 2,807,001                        | 404,954      | 1,974,140   | 284,801      |
| Repayment of debentures and long-term borrowings     | 27    | (2,852,971)                      | (1,364,508)  | (2,006,471) | (959,647)    |
| Dividends paid                                       |       | (9,897,183)                      | (10,888,749) | (6,960,606) | (7,657,966)  |
| Purchase of treasury shares                          |       | (8,189,263)                      | (1,811,775)  | (5,759,440) | (1,274,206)  |
| Transactions with non-controlling interests          |       | (973)                            | (8,511)      | (684)       | (5,987)      |
| Net cash used in financing activities                |       | (13,478,040)                     | (7,797,243)  | (9,478,993) | (5,483,736)  |
|  |       |                                  |              |             |              |
| Effect of foreign exchange rate changes              |       | 825,897                          | 4,821,010    | 580,846     | 3,390,576    |
| Net increase (decrease) in cash and cash equivalents |       | 4,150,799                        | (15,375,314) | 2,919,222   | (10,813,330) |
|  |       |                                  |              |             |              |
| Cash and cash equivalents                            |       |                                  |              |             |              |
| Beginning of the year                                |       | 53,705,579                       | 69,080,893   | 37,770,686  | 48,584,016   |
| End of the year                                      |       | 57,856,378                       | 53,705,579   | 40,689,908  | 37,770,686   |

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