

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))

	Notes	March 31, 2026 KRW	December 31, 2025 KRW	March 31, 2026 USD	December 31, 2025 USD
Assets					
Current assets					
Cash and cash equivalents	3, 26	73,306,751	57,856,378	50,134,406	39,567,913
Short-term financial instruments	3, 26	74,048,085	67,965,021	50,641,403	46,481,203
Short-term financial assets at fair value through profit or loss	3, 4, 26	23,238	25,715	15,892	17,586
Trade receivables	3, 26	82,285,029	51,127,642	56,274,640	34,966,138
Non-trade receivables	3, 26	6,657,255	7,481,327	4,552,889	5,116,471
Prepaid expenses		4,097,885	3,627,172	2,802,539	2,480,619
Inventories	5	58,278,373	52,636,828	39,856,515	35,998,268
Other current assets	3, 26	7,523,459	6,964,529	5,145,287	4,763,034
		306,220,075	247,684,612	209,423,571	169,391,232
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 26	22,090,048	16,295,005	15,107,359	11,144,136
Financial assets at fair value through profit or loss	3, 4, 26	1,374,329	1,280,501	939,902	875,733
Investments in associates and joint ventures	6	14,102,039	13,772,121	9,644,369	9,418,738
Property, plant and equipment	7	217,814,922	215,304,784	148,963,384	147,246,704
Intangible assets	8	29,643,717	29,480,565	20,273,305	20,161,726
Net defined benefit assets	11	3,310,596	4,271,547	2,264,113	2,921,306
Deferred income tax assets		16,913,148	18,840,559	11,566,883	12,885,037
Other non-current assets	3, 26	21,870,730	20,012,416	14,957,369	13,686,470
		327,119,529	319,257,498	223,716,684	218,339,850
Total assets		633,339,604	566,942,110	433,140,255	387,731,082

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

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

	Notes	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
		KRW	KRW	USD	USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 26	15,820,977	13,039,380	10,819,949	8,917,618
Short-term borrowings	3, 9, 26	19,546,315	17,574,980	13,367,703	12,019,509
Other payables	3, 26	21,242,667	21,365,657	14,527,836	14,611,949
Advances received	14	2,680,846	1,933,598	1,833,428	1,322,386
Withholdings	3, 26	1,172,590	1,001,885	801,933	685,188
Accrued expenses	3, 14, 26	30,761,091	32,707,431	21,037,476	22,368,576
Current income tax liabilities		15,229,077	7,037,174	10,415,149	4,812,716
Current portion of long-term liabilities	3, 9, 10, 26	1,191,168	1,177,508	814,638	805,296
Provisions	12	10,066,410	7,690,559	6,884,407	5,259,565
Other current liabilities	3, 14, 26	2,892,637	2,883,176	1,978,271	1,971,800
		120,603,778	106,411,348	82,480,790	72,774,603
Non-current liabilities					
Debentures	3, 10, 26	7,515	7,134	5,140	4,879
Long-term borrowings	3, 9, 26	7,393,796	6,479,517	5,056,609	4,431,335
Long-term other payables	3, 26	4,940,260	5,602,031	3,378,638	3,831,223
Net defined benefit liabilities	11	614,865	558,520	420,505	381,971
Deferred income tax liabilities		833,873	709,226	570,285	485,039
Long-term provisions	12	3,475,487	2,900,411	2,376,882	1,983,588
Other non-current liabilities	3, 14, 26	8,834,054	7,953,586	6,041,600	5,439,448
		26,099,850	24,210,425	17,849,659	16,557,483
Total liabilities		146,703,628	130,621,773	100,330,449	89,332,086

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	Notes	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
		KRW	KRW	USD	USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	81,703	81,703
Ordinary shares	15	778,047	778,047	532,105	532,105
Share premium		4,403,893	4,403,893	3,011,818	3,011,818
Retained earnings	16	445,609,819	402,135,600	304,752,063	275,020,092
Other components of equity	17	23,053,575	16,876,248	15,766,314	11,541,648
		473,964,801	424,313,255	324,144,003	290,187,366
Non-controlling interests		12,671,175	12,007,082	8,665,803	8,211,630
Total equity		486,635,976	436,320,337	332,809,806	298,398,996
Total liabilities and equity		633,339,604	566,942,110	433,140,255	387,731,082

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