

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 three-month periods ended March 31,			
		2026	2025	2026	2025
		KRW	KRW	USD	USD
Operating activities					
Profit for the period		47,225,272	8,222,878	32,297,311	5,623,617
Adjustments	24	25,723,140	11,957,684	17,592,027	8,177,847
Changes in assets and liabilities arising from operating activities	24	(32,009,049)	(3,639,774)	(21,890,953)	(2,489,237)
Cash generated from operations		40,939,363	16,540,788	27,998,385	11,312,227
Interest received		931,109	1,579,942	636,784	1,080,521
Interest paid		(148,289)	(112,541)	(101,415)	(76,967)
Dividends received		28,211	4,523	19,293	3,093
Income tax paid		(1,476,288)	(1,431,846)	(1,009,632)	(979,238)
Net cash provided by operating activities		40,274,106	16,580,866	27,543,415	11,339,636
Investing activities					
Net decrease (increase) in short-term financial instruments		(4,727,770)	7,129,878	(3,233,317)	4,876,116
Net decrease in short-term financial assets at fair value through profit or loss		2,477	7,357	1,694	5,031
Disposal of long-term financial instruments		500,000	470,135	341,949	321,525
Acquisition of long-term financial instruments		(701,119)	(601,024)	(479,495)	(411,040)
Disposal of financial assets at fair value through other comprehensive income		242,173	203,065	165,622	138,876
Acquisition of financial assets at fair value through other comprehensive income		(24,341)	(13,281)	(16,647)	(9,083)
Disposal of financial assets at fair value through profit or loss		9,386	8,053	6,419	5,507
Acquisition of financial assets at fair value through profit or loss		(56,485)	(10,362)	(38,630)	(7,087)
Disposal of investment in associates and joint ventures		6,400	2,081	4,377	1,423
Acquisition of investment in associates and joint ventures		-	(13,965)	-	(9,551)
Disposal of property, plant and equipment		57,149	31,361	39,084	21,448
Acquisition of property, plant and equipment		(17,127,003)	(12,127,934)	(11,713,138)	(8,294,281)
Disposal of intangible assets		810	10,228	554	6,995
Acquisition of intangible assets		(1,049,952)	(1,257,544)	(718,061)	(860,033)
Receipt of government grants		1,586,919	-	1,085,292	-
Net cash outflow from business combination		-	(214,033)	-	(146,377)
Cash outflow from other investing activities		(174,644)	(55,202)	(119,439)	(37,753)
Net cash used in investing activities		(21,456,000)	(6,431,187)	(14,673,736)	(4,398,284)

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

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	Notes	For the three-month periods ended March 31,			
		2026	2025	2026	2025
		KRW	KRW	USD	USD
Financing activities					
Net increase (decrease) in short-term borrowings		1,717,900	(7,856,026)	1,174,870	(5,372,727)
Increase in long-term borrowings		800,505	1,559	547,464	1,066
Repayment of debentures and long-term borrowings		(351,604)	(452,816)	(240,462)	(309,680)
Dividends paid		(13,824)	(78,965)	(9,454)	(54,004)
Purchase of treasury shares		(7,614,808)	(2,955,851)	(5,207,759)	(2,021,503)
Transactions with non-controlling interests		6,563	379	4,489	258
Net cash used in financing activities		(5,455,268)	(11,341,720)	(3,730,852)	(7,756,590)
Effect of foreign exchange rate changes		2,087,535	647,466	1,427,666	442,804
Net increase (decrease) in cash and cash equivalents		15,450,373	(544,575)	10,566,493	(372,434)
Cash and cash equivalents, beginning of the period		57,856,378	53,705,579	39,567,913	36,729,186
Cash and cash equivalents, end of the period		73,306,751	53,161,004	50,134,406	36,356,752

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