

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	June 30, 2026 KRW	December 31, 2025 KRW	June 30, 2026 USD	December 31, 2025 USD
Assets					
Current assets					
Cash and cash equivalents	3, 26	92,916,382	57,856,378	62,705,801	39,045,112
Short-term financial instruments	3, 26	97,036,646	67,965,021	65,486,414	45,867,058
Short-term financial assets at fair value through profit or loss	3, 4, 26	46,000	25,715	31,044	17,354
Trade receivables	3, 26	96,408,968	51,127,642	65,062,817	34,504,139
Non-trade receivables	3, 26	8,186,319	7,481,327	5,524,641	5,048,869
Prepaid expenses		4,207,615	3,627,172	2,839,562	2,447,843
Inventories	5	71,389,118	52,636,828	48,177,853	35,522,632
Other current assets	3, 26	9,520,934	6,964,529	6,425,325	4,700,101
		379,711,982	247,684,612	256,253,457	167,153,108
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 26	37,912,513	16,295,005	25,585,741	10,996,891
Financial assets at fair value through profit or loss	3, 4, 26	1,435,864	1,280,501	969,011	864,162
Investments in associates and joint ventures	6	14,446,902	13,772,121	9,749,675	9,294,291
Property, plant and equipment	7	224,371,952	215,304,784	151,420,263	145,301,170
Intangible assets	8	29,386,502	29,480,565	19,831,854	19,895,334
Net defined benefit assets	11	6,302,183	4,271,547	4,253,108	2,882,708
Deferred income tax assets		13,164,861	18,840,559	8,884,474	12,714,791
Other non-current assets	3, 26	52,747,757	20,012,416	35,597,495	13,505,633
		379,768,534	319,257,498	256,291,621	215,454,980
Total assets		759,480,516	566,942,110	512,545,078	382,608,088

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))

	Notes	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
		KRW	KRW	USD	USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 26	17,204,681	13,039,380	11,610,798	8,799,791
Short-term borrowings	3, 9, 26	13,710,121	17,574,980	9,252,449	11,860,699
Other payables	3, 26	18,188,165	21,365,657	12,274,514	14,418,885
Advances received	14	3,295,051	1,933,598	2,223,707	1,304,913
Withholdings	3, 26	1,171,446	1,001,885	790,565	676,135
Accrued expenses	3, 14, 26	35,454,000	32,707,431	23,926,582	22,073,025
Current income tax liabilities		30,303,054	7,037,174	20,450,401	4,749,126
Current portion of long-term liabilities	3, 9, 10, 26	1,205,829	1,177,508	813,769	794,656
Provisions	12	10,596,988	7,690,559	7,151,512	5,190,071
Other current liabilities	3, 14, 26	3,060,282	2,883,176	2,065,271	1,945,749
		134,189,617	106,411,348	90,559,568	71,813,050
Non-current liabilities					
Debentures	3, 10, 26	7,668	7,134	5,175	4,814
Long-term borrowings	3, 9, 26	7,485,103	6,479,517	5,051,417	4,372,784
Long-term other payables	3, 26	4,803,902	5,602,031	3,241,974	3,780,602
Net defined benefit liabilities	11	609,291	558,520	411,188	376,924
Deferred income tax liabilities		4,888,855	709,226	3,299,306	478,630
Long-term provisions	12	3,717,725	2,900,411	2,508,954	1,957,379
Other non-current liabilities	3, 14, 26	24,468,679	7,953,586	16,512,999	5,367,580
		45,981,223	24,210,425	31,031,013	16,338,713
Total liabilities		180,170,840	130,621,773	121,590,581	88,151,763

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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	2026	2025	2026	2025
		KRW	KRW	USD	USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	80,624	80,624
Ordinary shares	15	778,047	778,047	525,075	525,075
Share premium		4,403,893	4,403,893	2,972,023	2,972,023
Retained earnings	16	509,097,564	402,135,600	343,570,961	271,386,320
Other components of equity	17	50,665,769	16,876,248	34,192,438	11,389,150
		565,064,740	424,313,255	381,341,121	286,353,192
Non-controlling interests		14,244,936	12,007,082	9,613,376	8,103,133
Total equity		579,309,676	436,320,337	390,954,497	294,456,325
Total liabilities and equity		759,480,516	566,942,110	512,545,078	382,608,088

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