

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean Won, in thousands of U.S dollars (Note 2.1))

	Notes	June 30, 2012	December 31, 2011	June 30, 2012	December 31, 2011
		KRW	KRW	USD	USD
Assets					
Current Assets					
Cash and cash equivalents		15,521,957	14,691,761	13,452,901	12,733,369
Short-term financial instruments		7,828,604	11,529,905	6,785,062	9,992,984
Available-for-sale financial assets		453,649	655,969	393,178	568,529
Trade and other receivables		26,952,754	24,153,028	23,359,988	20,933,462
Advances		1,582,265	1,436,288	1,371,351	1,244,833
Prepaid expenses		2,368,952	2,329,463	2,053,174	2,018,949
Inventories	4	17,443,032	15,716,715	15,117,899	13,621,698
Other current assets		1,309,035	988,934	1,134,542	857,109
Total current assets		73,460,248	71,502,063	63,668,095	61,970,933
Non-current assets					
Available-for-sale financial assets	5	4,081,481	3,223,598	3,537,425	2,793,897
Associates and joint ventures	6	8,996,920	9,204,169	7,797,643	7,977,266
Property, plant and equipment	7	68,839,598	62,043,951	59,663,371	53,773,575
Intangible assets	8	3,672,924	3,355,236	3,183,328	2,907,988
Deposits		876,769	791,863	759,897	686,309
Long-term prepaid expenses		3,300,131	3,454,205	2,860,228	2,993,764
Deferred income tax assets		2,373,457	1,614,077	2,057,078	1,398,923
Other non-current assets		698,481	442,092	605,375	383,161
Total assets		166,300,009	155,631,254	144,132,440	134,885,816

The accompanying notes are an integral part of these consolidated financial statements.

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	Notes	June 30, 2012 KRW	December 31, 2011 KRW	June 30, 2012 USD	December 31, 2011 USD
Liabilities and Equity					
Current liabilities					
Trade and other payables		18,173,203	18,509,490	15,750,739	16,042,200
Short-term borrowings	9	7,683,630	9,653,722	6,659,412	8,366,894
Advance received		1,527,731	1,450,733	1,324,086	1,257,352
Withholdings		1,240,729	1,715,070	1,075,341	1,486,453
Accrued expenses		6,610,015	7,823,728	5,728,909	6,780,836
Income tax payable		2,327,392	1,262,798	2,017,154	1,094,469
Current portion of long-term borrowings and debentures	9, 10	902,736	30,292	782,402	26,254
Provisions	12	5,681,884	3,514,536	4,924,496	3,046,053
Other current liabilities		288,803	358,645	250,308	310,838
Total current liabilities		44,436,123	44,319,014	38,512,847	38,411,349
Non-current liabilities					
Long-term trade and other payables		908,910	1,024,804	787,754	888,199
Debentures	10	1,920,582	1,280,124	1,664,571	1,109,485
Long-term borrowings	9	3,964,723	3,682,472	3,436,231	3,191,603
Retirement benefit liability	11	775,394	418,486	672,035	362,702
Deferred income tax liabilities		3,227,045	2,333,442	2,796,884	2,022,397
Provisions	12	462,938	363,223	401,229	314,806
Other non-current liabilities		340,185	364,366	294,839	315,798
Total liabilities		56,035,900	53,785,931	48,566,390	46,616,339

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	Notes	June 30, 2012 KRW	December 31, 2011 KRW	June 30, 2012 USD	December 31, 2011 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	103,542	103,542
Common stock	14	778,047	778,047	674,334	674,334
Share premium		4,403,893	4,403,893	3,816,860	3,816,860
Retained earnings	15	106,705,209	97,542,525	92,481,547	84,540,237
Other components of equity	16	(4,217,141)	(5,244,167)	(3,655,002)	(4,545,127)
Non-controlling interests	17	2,474,634	4,245,558	2,144,769	3,679,631
Total equity		110,264,109	101,845,323	95,566,050	88,269,477
Total liabilities and equity		166,300,009	155,631,254	144,132,440	134,885,816

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