

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

	Notes	March 31, 2013 KRW	December 31, 2012 KRW	March 31, 2013 USD	December 31, 2012 USD
Assets					
Current Assets					
Cash and cash equivalents	3	18,838,157	18,791,460	16,939,265	16,897,275
Short-term financial instruments	3	23,462,152	17,397,937	21,097,160	15,644,220
Available-for-sale financial assets	3	1,258,520	1,258,874	1,131,661	1,131,979
Trade and other receivables	3	25,836,182	26,674,596	23,231,887	23,985,789
Advances		1,768,705	1,674,428	1,590,419	1,505,645
Prepaid expenses		2,636,408	2,262,234	2,370,657	2,034,200
Inventories	5	19,501,814	17,747,413	17,536,026	15,958,469
Other current assets		1,895,655	1,462,075	1,704,573	1,314,698
Total current assets		95,197,593	87,269,017	85,601,648	78,472,275
Non-current assets					
Available-for-sale financial assets	3, 4	5,829,057	5,229,175	5,241,486	4,702,073
Associates and joint ventures	6	8,800,797	8,785,489	7,913,674	7,899,909
Property, plant and equipment	7	68,765,659	68,484,743	61,834,061	61,581,461
Intangible assets	8	4,076,951	3,729,705	3,665,993	3,353,750
Deposits	3	832,123	814,693	748,245	732,572
Long-term prepaid expenses		3,405,034	3,515,479	3,061,806	3,161,118
Deferred income tax assets		2,562,982	2,516,080	2,304,633	2,262,458
Other non-current assets		1,372,475	727,189	1,234,129	653,888
Total assets		190,842,671	181,071,570	171,605,675	162,819,504

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

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	Notes	March 31, 2013 KRW	December 31, 2012 KRW	March 31, 2013 USD	December 31, 2012 USD
Liabilities and Equity					
Current liabilities					
Trade and other payables	3	18,689,532	16,889,350	16,805,622	15,186,899
Short-term borrowings	3, 9	6,344,745	8,443,752	5,705,193	7,592,619
Advances received		1,617,408	1,517,672	1,454,373	1,364,690
Withholdings		1,435,673	966,374	1,290,957	868,963
Accrued expenses	3	8,478,127	9,495,156	7,623,529	8,538,042
Income tax payable		4,291,235	3,222,934	3,858,677	2,898,061
Current portion of long-term borrowings and debentures	3, 9, 10	2,262,489	999,010	2,034,429	898,310
Provisions	12	6,984,628	5,054,853	6,280,575	4,545,322
Other current liabilities		356,888	343,951	320,914	309,281
Total current liabilities		50,460,725	46,933,052	45,374,269	42,202,187
Non-current liabilities					
Long-term trade and other payables	3	1,101,802	1,165,881	990,740	1,048,360
Debentures	3, 10	1,873,569	1,829,374	1,684,713	1,644,973
Long-term borrowings	3, 9	1,875,580	3,623,028	1,686,521	3,257,826
Retirement benefit liabilities	11	1,993,642	1,729,939	1,792,682	1,555,561
Deferred income tax liabilities		3,725,933	3,429,467	3,350,358	3,083,776
Provisions	12	488,940	408,529	439,655	367,349
Other non-current liabilities		516,836	472,094	464,739	424,506
Total liabilities		62,037,027	59,591,364	55,783,677	53,584,538

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Notes	March 31, 2013 KRW	December 31, 2012 KRW	March 31, 2013 USD	December 31, 2012 USD
Equity attributable to owners of the parent				
Preferred stock	14	119,467	119,467	107,425
Common stock	14	778,047	778,047	699,620
Share premium		4,403,893	4,403,893	3,959,979
Other components of equity	16	(6,995,880)	(8,193,044)	(6,290,693)
Retained earnings	15	125,831,352	119,985,689	113,147,516
Non-controlling interests		4,668,765	4,386,154	4,198,151
Total equity		128,805,644	121,480,206	115,821,998
Total liabilities and equity		190,842,671	181,071,570	171,605,675

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