

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS

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

		For the three-months ended March 31,			
	Notes	2013	2012	2013	2012
Cash flows from operating activities		KRW	KRW	USD	USD
Profit for the period		7,154,941	5,048,461	6,433,721	4,539,575
Adjustments	23	5,885,266	5,231,051	5,292,029	4,703,760
Changes in operating assets and liabilities	23	140,717	(1,887,077)	126,533	(1,696,860)
Cash flows from operating activities		13,180,924	8,392,435	11,852,283	7,546,475
Interest received		240,737	206,078	216,471	185,305
Interest paid		(117,512)	(168,536)	(105,667)	(151,548)
Dividend received		135,928	513,015	122,226	461,303
Income tax paid		(620,728)	(516,048)	(558,158)	(464,029)
Net cash generated from operating activities		12,819,349	8,426,944	11,527,155	7,577,506
Cash flows from investing activities					
Net (increase)decrease in short-term financial instruments		(5,844,154)	2,524,678	(5,255,062)	2,270,190
Net decrease in short-term available-for-sale financial assets		9,214	207,823	8,285	186,874
Proceeds from disposal of long-term available-for-sale financial assets		7,280	26,720	6,546	24,027
Acquisition of long-term available-for-sale financial assets		(211,613)	(21,315)	(190,282)	(19,166)
Acquisition of associates and joint ventures		(21,034)	(94,463)	(18,914)	(84,941)
Disposal of property and equipment		39,758	109,090	35,750	98,094
Purchases of property and equipment		(3,401,640)	(7,689,035)	(3,058,754)	(6,913,978)
Disposal of intangible assets		808	5,703	727	5,128
Purchases of intangible assets		(265,118)	(124,922)	(238,394)	(112,330)
Proceeds from deposits		74,674	77,047	67,147	69,281
Payment for deposits		(91,581)	(116,865)	(82,350)	(105,085)
Cash outflows from business combination		(167,155)	-	(150,306)	-
Others		(647,467)	(204,646)	(582,201)	(184,019)
Net cash used in investing activities		(10,518,028)	(5,300,185)	(9,457,808)	(4,765,925)

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

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	For the three-months ended March 31,			
Notes	2013	2012	2013	2012
	KRW	KRW	USD	USD
Cash flows from financing activities				
Net repayment from short-term borrowings	(2,312,736)	(712,570)	(2,079,612)	(640,743)
Disposal of treasury stock	10,280	39,610	9,244	35,617
Proceeds from long-term borrowings and debentures	26,672	-	23,983	-
Repayment of long-term borrowings and debentures	(403,634)	(29,564)	(362,948)	(26,584)
Payment of dividends	(3,243)	(290,081)	(2,916)	(260,841)
Net increase(decrease) in non-controlling interests	63,697	(997,511)	57,277	(896,962)
Others	-	1,160	-	1,044
Net cash used in financing activities	(2,618,964)	(1,988,956)	(2,354,972)	(1,788,469)
Effect of exchange rate changes on cash and cash equivalents	364,340	93,981	327,615	84,508
Net increase in cash and cash equivalents	46,697	1,231,784	41,990	1,107,620
Cash and cash equivalents				
Beginning of the period	18,791,460	14,691,761	16,897,275	13,210,827
End of the period	18,838,157	15,923,545	16,939,265	14,318,447

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