

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 six-months ended June 30,

	Notes	2013	2012	2013	2012
Cash flows from operating activities		KRW	KRW	USD	USD
Profit for the period		14,928,752	10,241,881	12,984,911	8,908,307
Adjustments	23	12,276,969	11,124,517	10,678,411	9,676,017
Changes in operating assets and liabilities	23	(2,349,434)	(5,677,371)	(2,043,519)	(4,938,132)
Cash flows from operating activities		24,856,287	15,689,027	21,619,803	13,646,192
Interest received		464,986	400,162	404,441	348,058
Interest paid		(230,983)	(334,151)	(200,907)	(290,642)
Dividend received		262,730	628,602	228,520	546,753
Income tax paid		(3,935,076)	(2,024,876)	(3,422,698)	(1,761,221)
Net cash generated from operating activities		21,417,944	14,358,764	18,629,159	12,489,140
Cash flows from investing activities					
Net (increase)decrease in short-term financial instruments		(10,023,279)	3,718,607	(8,718,169)	3,234,415
Net decrease in short-term available-for-sale financial assets		17,411	203,418	15,144	176,931
Proceeds from disposal of long-term available-for-sale financial assets		9,794	67,636	8,519	58,829
Acquisition of long-term available-for-sale financial assets		(299,355)	(56,290)	(260,377)	(48,961)
Proceeds from disposal of associates and joint ventures		240	32,750	209	28,486
Acquisition of associates and joint ventures		(21,034)	(248,567)	(18,295)	(216,202)
Disposal of property and equipment		152,871	276,468	132,966	240,470
Purchases of property and equipment		(8,873,039)	(13,868,509)	(7,717,699)	(12,062,720)
Disposal of intangible assets		851	8,750	740	7,611
Purchases of intangible assets		(454,324)	(321,748)	(395,167)	(279,854)
Cash outflows from business combination		(167,155)	(33,511)	(145,390)	(29,148)
Others		(1,202,037)	(376,248)	(1,045,524)	(327,256)
Net cash used in investing activities		(20,859,056)	(10,597,244)	(18,143,043)	(9,217,399)

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

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	Notes	For the six-months ended June 30,			
		2013	2012	2013	2012
		KRW	KRW	USD	USD
Cash flows from financing activities					
Net repayment from short-term borrowings		(54,493)	(1,843,134)	(47,398)	(1,603,143)
Disposal of treasury stock		13,262	44,285	11,535	38,519
Proceeds from long-term borrowings and debentures		26,672	1,815,705	23,199	1,579,286
Repayment of long-term borrowings and debentures		(1,332,557)	(440,732)	(1,159,048)	(383,345)
Payment of dividends		(1,134,535)	(1,140,307)	(986,810)	(991,830)
Net increase(decrease) in non-controlling interests		285,514	(1,176,240)	248,339	(1,023,085)
Others		-	(29,786)	-	(25,908)
Net cash used in financing activities		(2,196,137)	(2,770,209)	(1,910,183)	(2,409,506)
Effect of exchange rate changes on cash and cash equivalents		770,312	(161,115)	670,012	(140,137)
Net increase(decrease) in cash and cash equivalents		(866,937)	830,196	(754,055)	722,098
Cash and cash equivalents					
Beginning of the period		18,791,460	14,691,761	16,344,664	12,778,778
End of the period		17,924,523	15,521,957	15,590,609	13,500,876

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