

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	September 30, 2014 KRW	December 31, 2013 KRW	September 30, 2014 USD	December 31, 2013 USD
Assets					
Current Assets					
Cash and cash equivalents	3	18,004,063	16,284,780	17,136,934	15,500,457
Short-term financial instruments	3	45,695,172	36,722,702	43,494,358	34,954,028
Available-for-sale financial assets	3	3,251,924	1,488,527	3,095,302	1,416,835
Trade and other receivables	3	26,584,479	27,875,934	25,304,092	26,533,347
Advances		1,605,417	1,928,188	1,528,095	1,835,321
Prepaid expenses		3,974,010	2,472,950	3,782,610	2,353,845
Inventories	5	18,872,710	19,134,868	17,963,745	18,213,276
Other current assets		1,823,527	2,135,589	1,735,700	2,032,733
Assets held for sale		-	2,716,733	-	2,585,887
Total current assets		119,811,302	110,760,271	114,040,836	105,425,729
Non-current assets					
Available-for-sale financial assets	3, 4	12,317,751	6,238,380	11,724,491	5,937,921
Associates and joint ventures	6	5,391,924	6,422,292	5,132,233	6,112,975
Property, plant and equipment	7	76,012,065	75,496,388	72,351,099	71,860,259
Intangible assets	8	4,684,752	3,980,600	4,459,121	3,788,883
Long-term prepaid expenses		5,140,876	3,465,783	4,893,276	3,298,861
Deferred income tax assets		4,824,644	4,621,780	4,592,275	4,399,181
Other non-current assets		3,563,175	3,089,524	3,391,562	2,940,724
Total assets		231,746,489	214,075,018	220,584,893	203,764,533

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

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	Notes	September 30, 2014 KRW	December 31, 2013 KRW	September 30, 2014 USD	December 31, 2013 USD
Liabilities and Equity					
Current liabilities					
Trade and other payables	3	17,975,973	17,633,705	17,110,197	16,784,414
Short-term borrowings	3, 9	9,722,014	6,438,517	9,253,773	6,128,419
Advances received		1,981,972	1,706,313	1,886,514	1,624,132
Withholdings		1,066,256	1,176,046	1,014,902	1,119,404
Accrued expenses		9,254,550	11,344,530	8,808,824	10,798,144
Income tax payable		3,943,563	3,386,018	3,753,629	3,222,937
Current portion of long-term borrowings and debentures	3, 9, 10	1,133,104	2,425,831	1,078,530	2,308,996
Provisions	12	7,604,860	6,736,476	7,238,587	6,412,027
Other current liabilities		525,466	467,973	500,159	445,434
Total current liabilities		53,207,758	51,315,409	50,645,115	48,843,907
Non-current liabilities					
Debentures	3, 10	1,309,116	1,311,068	1,246,065	1,247,923
Long-term borrowings	3, 9	1,774,255	985,117	1,688,802	937,671
Long-term trade and other payables	3	2,606,322	1,053,756	2,480,794	1,003,004
Net defined benefit liabilities	11	2,697,054	1,854,902	2,567,156	1,765,564
Deferred income tax liabilities		4,606,139	6,012,371	4,384,294	5,722,797
Provisions	12	661,624	460,924	629,758	438,725
Other non-current liabilities		1,416,526	1,065,461	1,348,302	1,014,146
Total liabilities		68,278,794	64,059,008	64,990,286	60,973,737

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	Notes	September 30, 2014 KRW	December 31, 2013 KRW	September 30, 2014 USD	December 31, 2013 USD
Equity attributable to owners of the parent					
Preferred stock	14	119,467	119,467	113,713	113,713
Common stock	14	778,047	778,047	740,574	740,574
Share premium		4,403,893	4,403,893	4,191,789	4,191,789
Retained earnings	15	164,244,856	148,600,282	156,334,338	141,443,253
Other components of equity	16	(11,829,111)	(9,459,073)	(11,259,387)	(9,003,496)
Non-controlling interests		5,750,543	5,573,394	5,473,580	5,304,963
Total equity		163,467,695	150,016,010	155,594,607	142,790,796
Total liabilities and equity		231,746,489	214,075,018	220,584,893	203,764,533

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