

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS

(In millions of Korean won, in thousands of US dollars (Note 2.3))

	Notes	For the three months ended September 30,				For the nine months ended September 30,			
		2017	2016	2017	2016	2017	2016	2017	2016
		KRW	KRW	USD	USD	KRW	KRW	USD	USD
Revenue		62,048,901	47,815,633	54,492,560	41,992,625	173,596,964	148,535,005	152,456,253	130,446,350
Cost of sales	17	33,004,119	29,411,256	28,984,864	25,829,541	93,559,545	89,394,232	82,165,825	78,507,765
Gross profit		29,044,782	18,404,377	25,507,696	16,163,084	80,037,419	59,140,773	70,290,428	51,938,585
Selling and administrative expenses	17, 18	14,511,623	13,204,288	12,744,391	11,596,264	41,539,352	39,120,922	36,480,672	34,356,760
Operating profit		14,533,159	5,200,089	12,763,305	4,566,820	38,498,067	20,019,851	33,809,756	17,581,825
Other non-operating income	19	375,774	1,083,572	330,012	951,614	1,036,412	2,061,889	910,197	1,810,791
Other non-operating expense	19	278,122	545,721	244,252	479,263	778,761	1,399,810	683,923	1,229,341
Share of profit of associates and joint ventures	6	80,423	4,975	70,629	4,369	122,114	18,398	107,243	16,157
Financial income	20	2,610,849	2,303,768	2,292,899	2,023,214	6,435,175	7,369,760	5,651,497	6,472,268
Financial expense	20	2,407,343	2,075,981	2,114,176	1,823,167	5,821,426	6,904,942	5,112,490	6,064,054
Profit before income tax		14,914,740	5,970,702	13,098,417	5,243,587	39,491,581	21,165,146	34,682,280	18,587,646
Income tax expense	21	3,721,329	1,432,847	3,268,144	1,258,354	9,559,965	5,527,095	8,395,749	4,854,003
Profit for the period		11,193,411	4,537,855	9,830,273	3,985,233	29,931,616	15,638,051	26,286,531	13,733,643
Profit attributable to owners of the parent		11,039,771	4,408,790	9,695,343	3,871,886	29,328,245	15,498,474	25,756,639	13,611,063
Profit attributable to non-controlling interests		153,640	129,065	134,930	113,347	603,371	139,577	529,892	122,580
Earnings per share (in Korean Won, in US dollars)	22								
- Basic		80,349	31,303	70.56	27.49	211,936	108,728	186.13	95.49
- Diluted		80,349	31,303	70.56	27.49	211,936	108,728	186.13	95.49

The above interim consolidated statements of profit or loss should be read in conjunction with the accompanying notes.

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(In millions of Korean won, in thousands of US dollars (Note 2.3))

	Notes	For the three months ended September 30,				For the nine months ended September 30,			
		2017	2016	2017	2016	2017	2016	2017	2016
		KRW	KRW	USD	USD	KRW	KRW	USD	USD
Profit for the period		11,193,411	4,537,855	9,830,273	3,985,233	29,931,616	15,638,051	26,286,531	13,733,643
Other comprehensive income (loss)									
Items not to be reclassified to profit or loss subsequently:									
Remeasurement of net defined benefit liabilities (assets), net of tax	16	(20,587)	(38,987)	(18,080)	(34,239)	(77,438)	(86,032)	(68,008)	(75,555)
Share of other comprehensive income (loss) of associates and joint ventures, net of tax	16	(476)	37,459	(418)	32,897	(1,784)	36,092	(1,567)	31,697
Items to be reclassified to profit or loss subsequently:									
Changes in value of available-for-sale financial assets, net of tax	16	279,139	(456,032)	245,145	(400,496)	784,445	(426,117)	688,915	(374,224)
Share of other comprehensive income (loss) of associates and joint ventures, net of tax	16	9,364	(37,909)	8,224	(33,292)	23,594	(172,758)	20,721	(151,719)
Foreign currency translation, net of tax	16	1,604,341	(3,845,008)	1,408,964	(3,376,762)	(775,954)	(3,734,733)	(681,458)	(3,279,917)
Gain (loss) on valuation of derivatives	16	(3,684)	-	(3,236)	-	(48,379)	-	(42,487)	-
Other comprehensive income (loss) for the period, net of tax		1,868,097	(4,340,477)	1,640,599	(3,811,892)	(95,516)	(4,383,548)	(83,884)	(3,849,718)
Total comprehensive income for the period		13,061,508	197,378	11,470,872	173,341	29,836,100	11,254,503	26,202,647	9,883,925
Comprehensive income attributable to:									
Owners of the parent		12,918,043	132,268	11,344,878	116,160	29,184,789	11,158,654	25,630,653	9,799,748
Non-controlling interests		143,465	65,110	125,994	57,181	651,311	95,849	571,994	84,177

The above interim consolidated statements of comprehensive income should be read in conjunction with the accompanying notes.