

Samsung Electronics Co., Ltd. and its subsidiaries

**INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

*(In millions of Korean won, in thousands of US dollars (Note 2.4))*

	Notes	September 30, 2018 KRW	December 31, 2017 KRW	September 30, 2018 USD	December 31, 2017 USD
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	3	33,088,093	30,545,130	30,329,304	27,998,366
Short-term financial instruments	3	58,681,418	49,447,696	53,788,732	45,324,891
Short-term available-for-sale financial assets	3,5	-	3,191,375	-	2,925,287
Short-term financial assets at amortized cost	2,3	3,446,114	-	3,158,787	-
Trade receivables	3	41,940,008	27,695,995	38,443,172	25,386,783
Non-trade receivables	3	3,155,484	4,108,961	2,892,389	3,766,368
Advance payments		1,473,652	1,753,673	1,350,783	1,607,457
Prepaid expenses		4,201,481	3,835,219	3,851,174	3,515,450
Inventories	6	28,242,807	24,983,355	25,888,004	22,900,316
Other current assets	3	2,052,992	1,421,060	1,881,819	1,302,576
<b>Total current assets</b>		<b>176,282,049</b>	<b>146,982,464</b>	<b>161,584,164</b>	<b>134,727,494</b>
<b>Non-current assets</b>					
Long-term available-for-sale financial assets	3,5	-	7,752,180	-	7,105,826
Held-to-maturity financial assets	3	-	106,751	-	97,850
Long-term financial assets at amortized cost	2,3	242,423	-	222,210	-
Financial assets at fair value through other comprehensive income	2,3,4	7,921,160	-	7,260,717	-
Financial assets at fair value through profit or loss	2,3,4	700,224	-	641,841	-
Investment in associates and joint ventures	7	7,005,344	6,802,351	6,421,259	6,235,191
Property, plant and equipment	8	115,003,148	111,665,648	105,414,520	102,355,291
Intangible assets	9	14,800,096	14,760,483	13,566,107	13,529,797
Long-term prepaid expenses		3,482,233	3,434,375	3,191,895	3,148,027
Net defined benefit assets	12	289,962	825,892	265,786	757,032
Deferred income tax assets		4,692,581	5,061,687	4,301,327	4,639,658
Other non-current assets	3	6,776,566	4,360,259	6,211,556	3,996,712
<b>Total assets</b>		<b>337,195,786</b>	<b>301,752,090</b>	<b>309,081,382</b>	<b>276,592,878</b>

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

**Samsung Electronics Co., Ltd. and its subsidiaries**

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*(In millions of Korean won, in thousands of US dollars (Note 2.4))*

	Notes	September 30, 2018 KRW	December 31, 2017 KRW	September 30, 2018 USD	December 31, 2017 USD
<b>Liabilities and Equity</b>					
<b>Current liabilities</b>					
Trade payables	3	10,209,231	9,083,907	9,358,015	8,326,517
Short-term borrowings	3,10	18,826,524	15,767,619	17,256,823	14,452,961
Other payables	3	9,404,608	13,899,633	8,620,479	12,740,722
Advances received	2	938,553	1,249,174	860,299	1,145,022
Withholdings	3	825,190	793,582	756,388	727,415
Accrued expenses	2,3	16,331,192	13,996,273	14,969,545	12,829,304
Income tax payable		8,822,613	7,408,348	8,087,009	6,790,661
Current portion of long-term liabilities	3,10,11	1,799,346	278,619	1,649,322	255,389
Provisions	13	6,400,043	4,294,820	5,866,426	3,936,730
Other current liabilities	2,3	1,148,572	403,139	1,052,808	369,527
<b>Total current liabilities</b>		<b>74,705,872</b>	<b>67,175,114</b>	<b>68,477,114</b>	<b>61,574,248</b>
<b>Non-current liabilities</b>					
Debentures	3,11	972,435	953,361	891,356	873,873
Long-term borrowings	3,10	87,101	1,814,446	79,839	1,663,163
Long-term other payables	3	1,688,167	2,043,729	1,547,413	1,873,329
Net defined benefit liabilities	12	524,088	389,922	480,391	357,411
Deferred income tax liabilities		13,750,490	11,710,781	12,604,014	10,734,370
Provisions	13	1,123,150	464,324	1,029,505	425,610
Other non-current liabilities	2,3	2,241,323	2,708,985	2,054,447	2,483,118
<b>Total liabilities</b>		<b>95,092,626</b>	<b>87,260,662</b>	<b>87,164,079</b>	<b>79,985,122</b>

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*(In millions of Korean won, in thousands of US dollars (Note 2.4))*

	Notes	September 30, 2018 KRW	December 31, 2017 KRW	September 30, 2018 USD	December 31, 2017 USD
<b>Equity attributable to owners of the parent</b>					
Preference shares	15	119,467	119,467	109,506	109,506
Ordinary shares	15	778,047	778,047	713,176	713,176
Share premium		4,403,893	4,403,893	4,036,709	4,036,709
Retained earnings	16	241,628,322	215,811,200	221,482,055	197,817,490
Other components of equity	17	(12,453,349)	(13,899,191)	(11,415,025)	(12,740,317)
		<b>234,476,380</b>	<b>207,213,416</b>	<b>214,926,421</b>	<b>189,936,564</b>
<b>Non-controlling interests</b>		7,626,780	7,278,012	6,990,882	6,671,192
<b>Total equity</b>		<b>242,103,160</b>	<b>214,491,428</b>	<b>221,917,303</b>	<b>196,607,756</b>
<b>Total liabilities and equity</b>		<b>337,195,786</b>	<b>301,752,090</b>	<b>309,081,382</b>	<b>276,592,878</b>

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