

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In millions of Korean won)

2018 KRW	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Equity attributable to owners of the parent	Non- controlling interests	Total
Balance as of January 1, 2018		119,467	778,047	4,403,893	215,811,200	(13,899,191)	207,213,416	7,278,012	214,491,428
Cumulative effect of changes in accounting principles		-	-	-	220,176	(261,734)	(41,558)	-	(41,558)
Restated total equity at the beginning of the financial period		119,467	778,047	4,403,893	216,031,376	(14,160,925)	207,171,858	7,278,012	214,449,870
Profit for the period		-	-	-	22,593,380	-	22,593,380	138,576	22,731,956
Gain (loss) on valuation of financial assets at fair value through other comprehensive income, net of tax		-	-	-	2,687	(80,136)	(77,449)	(20,436)	(97,885)
Share of other comprehensive income of associates and joint ventures, net of tax		-	-	-	-	39,716	39,716	133	39,849
Foreign currency translation, net of tax		-	-	-	-	2,167,500	2,167,500	57,431	2,224,931
Remeasurement of net defined benefit assets, net of tax		-	-	-	-	(54,982)	(54,982)	(68)	(55,050)
Gain on valuation of derivatives		-	-	-	-	37,247	37,247	-	37,247
Total comprehensive income		-	-	-	22,596,067	2,109,345	24,705,412	175,636	24,881,048
Dividends		-	-	-	(5,334,135)	-	(5,334,135)	(2,466)	(5,336,601)
Capital transaction under common control		-	-	-	-	1,719	1,719	1,254	2,973
Changes in consolidated entities		-	-	-	-	-	-	(39)	(39)
Acquisition of treasury shares		-	-	-	-	(875,111)	(875,111)	-	(875,111)
Retirement of treasury shares		-	-	-	(2,228,135)	2,228,135	-	-	-
Other		-	-	-	-	1,674	1,674	1,031	2,705
Total transactions with owners		-	-	-	(7,562,270)	1,356,417	(6,205,853)	(220)	(6,206,073)
Balance as of June 30, 2018		119,467	778,047	4,403,893	231,065,173	(10,695,163)	225,671,417	7,453,428	233,124,845

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

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In thousands of US dollars (Note 2.4))

2018 USD	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Equity attributable to owners of the parent	Non- controlling interests	Total
Balance as of January 1, 2018		104,298	679,256	3,844,717	188,408,995	(12,134,368)	180,902,898	6,353,901	187,256,799
Cumulative effect of changes in accounting principles		-	-	-	192,220	(228,501)	(36,281)	-	(36,281)
Restated total equity at the beginning of the financial period		104,298	679,256	3,844,717	188,601,215	(12,362,869)	180,866,617	6,353,901	187,220,518
Profit for the period		-	-	-	19,724,630	-	19,724,630	120,980	19,845,610
Gain (loss) on valuation of financial assets at fair value through other comprehensive income, net of tax		-	-	-	2,346	(69,961)	(67,615)	(17,841)	(85,456)
Share of other comprehensive income of associates and joint ventures, net of tax		-	-	-	-	34,673	34,673	116	34,789
Foreign currency translation, net of tax		-	-	-	-	1,892,286	1,892,286	50,139	1,942,425
Remeasurement of net defined benefit assets, net of tax		-	-	-	-	(48,001)	(48,001)	(59)	(48,060)
Gain on valuation of derivatives		-	-	-	-	32,518	32,518	-	32,518
Total comprehensive income		-	-	-	19,726,976	1,841,515	21,568,491	153,335	21,721,826
Dividends		-	-	-	(4,656,844)	-	(4,656,844)	(2,153)	(4,658,997)
Capital transaction under common control		-	-	-	-	1,501	1,501	1,095	2,596
Changes in consolidated entities		-	-	-	-	-	-	(34)	(34)
Acquisition of treasury shares		-	-	-	-	(763,995)	(763,995)	-	(763,995)
Retirement of treasury shares		-	-	-	(1,945,223)	1,945,223	-	-	-
Other		-	-	-	-	1,461	1,461	900	2,361
Total transactions with owners		-	-	-	(6,602,067)	1,184,190	(5,417,877)	(192)	(5,418,069)
Balance as of June 30, 2018		104,298	679,256	3,844,717	201,726,124	(9,337,164)	197,017,231	6,507,044	203,524,275

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INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In millions of Korean won)

2019 KRW	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Equity attributable to owners of the parent	Non- controlling interests	Total
Balance as of January 1, 2019		119,467	778,047	4,403,893	242,698,956	(7,931,370)	240,068,993	7,684,184	247,753,177
Profit for the period		-	-	-	10,172,020	-	10,172,020	52,141	10,224,161
Gain on valuation of financial assets at fair value through other comprehensive income, net of tax	17	-	-	-	14	734,697	734,711	55,186	789,897
Share of other comprehensive income of associates and joint ventures, net of tax	17	-	-	-	-	63,520	63,520	142	63,662
Foreign currency translation, net of tax	17	-	-	-	-	3,711,746	3,711,746	65,272	3,777,018
Remeasurement of net defined benefit liabilities (assets), net of tax	17	-	-	-	-	(54,600)	(54,600)	140	(54,460)
Gain on valuation of derivatives	17	-	-	-	-	5,527	5,527	-	5,527
Total comprehensive income		-	-	-	10,172,034	4,460,890	14,632,924	172,881	14,805,805
Dividends		-	-	-	(4,810,032)	-	(4,810,032)	(5,943)	(4,815,975)
Capital transaction under common control		-	-	-	-	722	722	(429)	293
Changes in consolidated entities		-	-	-	-	-	-	(27)	(27)
Other		-	-	-	-	54	54	3,706	3,760
Total transactions with owners		-	-	-	(4,810,032)	776	(4,809,256)	(2,693)	(4,811,949)
Balance as of June 30, 2019		119,467	778,047	4,403,893	248,060,958	(3,469,704)	249,892,661	7,854,372	257,747,033

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

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In thousands of US dollars (Note 2.4))

2019 USD	Notes	Preference shares	Ordinary shares	Share premium	Retained earnings	Other components of equity	Equity attributable to owners of the parent	Non- controlling interests	Total
Balance as of January 1, 2019		104,298	679,256	3,844,717	211,882,732	(6,924,300)	209,586,703	6,708,500	216,295,203
Profit for the period		-	-	-	8,880,448	-	8,880,448	45,520	8,925,968
Gain on valuation of financial assets at fair value through other comprehensive income, net of tax		-	-	-	12	641,410	641,422	48,179	689,601
Share of other comprehensive income of associates and joint ventures, net of tax		-	-	-	-	55,455	55,455	124	55,579
Foreign currency translation, net of tax		-	-	-	-	3,240,454	3,240,454	56,985	3,297,439
Remeasurement of net defined benefit liabilities (assets), net of tax		-	-	-	-	(47,667)	(47,667)	122	(47,545)
Gain on valuation of derivatives		-	-	-	-	4,825	4,825	-	4,825
Total comprehensive income		-	-	-	8,880,460	3,894,477	12,774,937	150,930	12,925,867
Dividends		-	-	-	(4,199,288)	-	(4,199,288)	(5,188)	(4,204,476)
Capital transaction under common control		-	-	-	-	630	630	(375)	255
Changes in consolidated entities		-	-	-	-	-	-	(24)	(24)
Other		-	-	-	-	48	48	3,235	3,283
Total transactions with owners		-	-	-	(4,199,288)	678	(4,198,610)	(2,352)	(4,200,962)
Balance as of June 30, 2019		104,298	679,256	3,844,717	216,563,904	(3,029,145)	218,163,030	6,857,078	225,020,108

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