

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

	Notes	March 31, 2024 KRW	December 31, 2023 KRW	March 31, 2024 USD	December 31, 2023 USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	61,906,097	69,080,893	46,607,861	52,009,621
Short-term financial instruments	3, 25	35,458,597	22,690,924	26,696,068	17,083,542
Short-term financial assets at amortized cost	3, 25	-	608,281	-	457,963
Short-term financial assets at fair value through profit or loss	3, 4, 25	28,132	27,112	21,180	20,412
Trade receivables	3, 25	41,145,391	36,647,393	30,977,541	27,591,088
Non-trade receivables	3, 25	7,421,330	6,633,248	5,587,371	4,994,040
Prepaid expenses		3,345,205	3,366,130	2,518,538	2,534,292
Inventories	5	53,347,700	51,625,874	40,164,415	38,868,087
Other current assets	3, 25	5,891,828	5,038,838	4,435,839	3,793,640
Assets held-for-sale	28	-	217,864	-	164,025
		208,544,280	195,936,557	157,008,813	147,516,710
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	8,180,091	7,481,297	6,158,627	5,632,519
Financial assets at fair value through profit or loss	3, 4, 25	1,414,332	1,431,394	1,064,822	1,077,668
Investments in associates and joint ventures	6	11,907,773	11,767,444	8,965,124	8,859,473
Property, plant and equipment	7	191,155,560	187,256,262	143,917,194	140,981,490
Intangible assets	8	23,246,603	22,741,862	17,501,902	17,121,893
Net defined benefit assets	11	4,557,943	4,905,219	3,431,584	3,693,041
Deferred income tax assets		11,057,769	10,211,797	8,325,173	7,688,257
Other non-current assets	3, 25	10,835,461	14,174,148	8,157,802	10,671,432
		262,355,532	259,969,423	197,522,228	195,725,773
Total assets		470,899,812	455,905,980	354,531,041	343,242,483

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

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION – (Continued)

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

	Notes	March 31, 2024 KRW	December 31, 2023 KRW	March 31, 2024 USD	December 31, 2023 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	12,419,094	11,319,824	9,350,087	8,522,469
Short-term borrowings	3, 9, 25	9,634,548	7,114,601	7,253,658	5,356,441
Other payables	3, 25	16,707,439	15,324,119	12,578,696	11,537,222
Advances received	14	1,689,893	1,492,602	1,272,287	1,123,750
Withholdings	3, 25	939,908	892,441	707,638	671,901
Accrued expenses	3, 14, 25	25,178,608	26,013,273	18,956,470	19,584,872
Current income tax liabilities		4,172,785	3,358,715	3,141,606	2,528,709
Current portion of long-term liabilities	3, 9, 10, 25	1,447,491	1,308,875	1,089,787	985,426
Provisions	12	7,457,013	6,524,876	5,614,236	4,912,448
Other current liabilities	3, 14, 25	2,123,576	2,308,472	1,598,798	1,738,002
Liabilities held-for-sale	28	-	61,654	-	46,418
		81,770,355	75,719,452	61,563,263	57,007,658
Non-current liabilities					
Debentures	3, 10, 25	560,590	537,618	422,057	404,762
Long-term borrowings	3, 9, 25	3,861,524	3,724,850	2,907,264	2,804,365
Long-term other payables	3, 25	5,234,343	5,488,283	3,940,832	4,132,018
Net defined benefit liabilities	11	480,564	456,557	361,807	343,733
Deferred income tax liabilities		578,137	620,549	435,268	467,199
Long-term provisions	12	3,179,028	2,878,450	2,393,427	2,167,127
Other non-current liabilities	3, 14, 25	3,319,147	2,802,356	2,498,919	2,109,838
		17,213,333	16,508,663	12,959,574	12,429,042
Total liabilities		98,983,688	92,228,115	74,522,837	69,436,700

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Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION – (Continued)

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

	Notes	March 31, 2024 KRW	December 31, 2023 KRW	March 31, 2024 USD	December 31, 2023 USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	89,944	89,944
Ordinary shares	15	778,047	778,047	585,776	585,776
Share premium		4,403,893	4,403,893	3,315,603	3,315,603
Retained earnings	16	350,847,854	346,652,238	264,146,324	260,987,529
Other components of equity	17	6,165,808	1,280,130	4,642,114	963,784
		362,315,069	353,233,775	272,779,761	265,942,636
Non-controlling interests		9,601,055	10,444,090	7,228,443	7,863,147
Total equity		371,916,124	363,677,865	280,008,204	273,805,783
Total liabilities and equity		470,899,812	455,905,980	354,531,041	343,242,483

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