

Samsung Electronics Co., Ltd. and its subsidiaries

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

		September 30,	December 31,	September 30,	December 31,
	Notes	2023	2022	2023	2022
		KRW	KRW	USD	USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	75,144,284	49,680,710	57,762,053	38,188,664
Short-term financial instruments	3, 25	17,927,266	65,102,886	13,780,365	50,043,412
Short-term financial assets at amortized cost	3, 25	-	414,610	-	318,703
Short-term financial assets at fair value through profit or loss	3, 4, 25	31,340	29,080	24,090	22,353
Trade receivables	3, 25	43,405,955	35,721,563	33,365,373	27,458,520
Non-trade receivables	3, 25	6,369,452	6,149,209	4,896,083	4,726,786
Prepaid expenses		3,147,532	2,867,823	2,419,451	2,204,444
Inventories	5	55,255,957	52,187,866	42,474,256	40,115,870
Other current assets	3, 25	5,156,814	6,316,834	3,963,950	4,855,636
		206,438,600	218,470,581	158,685,621	167,934,388
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	8,847,905	11,397,012	6,801,225	8,760,677
Financial assets at fair value through profit or loss	3, 4, 25	1,513,696	1,405,468	1,163,551	1,080,358
Investments in associates and joint ventures	6	11,633,753	10,893,869	8,942,656	8,373,920
Property, plant and equipment	7	180,805,963	168,045,388	138,982,277	129,173,453
Intangible assets	8	23,137,000	20,217,754	17,784,994	15,541,022
Net defined benefit assets	11	4,842,172	5,851,972	3,722,090	4,498,305
Deferred income tax assets		6,535,442	5,101,318	5,023,676	3,921,291
Other non-current assets	3, 25	10,711,916	7,041,145	8,234,056	5,412,401
		248,027,847	229,953,926	190,654,525	176,761,427
Total assets		454,466,447	448,424,507	349,340,146	344,695,815

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

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

		September 30,	December 31,	September 30,	December 31,
	Notes	2023	2022	2023	2022
		KRW	KRW	USD	USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	13,157,077	10,644,686	10,113,607	8,182,378
Short-term borrowings	3, 9, 25	4,342,183	5,147,315	3,337,758	3,956,648
Other payables	3, 25	14,095,875	17,592,366	10,835,244	13,522,934
Advances received	14	1,416,806	1,314,934	1,089,073	1,010,766
Withholdings	3, 25	835,013	1,298,244	641,859	997,937
Accrued expenses	3, 14, 25	25,941,605	29,211,487	19,940,843	22,454,342
Current income tax liabilities		3,411,695	4,250,397	2,622,508	3,267,203
Current portion of long-term liabilities	3, 9, 10, 25	1,275,269	1,089,162	980,276	837,219
Provisions	12	7,067,326	5,844,907	5,432,526	4,492,874
Other current liabilities	3, 14, 25	2,082,331	1,951,354	1,600,650	1,499,971
		73,625,180	78,344,852	56,594,344	60,222,272
Non-current liabilities					
Debentures	3, 10, 25	567,683	536,093	436,368	412,085
Long-term borrowings	3, 9, 25	3,864,903	3,560,672	2,970,881	2,737,024
Long-term other payables	3, 25	5,469,799	2,753,305	4,204,536	2,116,416
Net defined benefit liabilities	11	439,238	268,370	337,634	206,291
Deferred income tax liabilities		1,070,601	5,111,332	822,952	3,928,989
Long-term provisions	12	2,681,437	1,928,518	2,061,172	1,482,417
Other non-current liabilities	3, 14, 25	2,854,963	1,171,761	2,194,558	900,712
		16,948,624	15,330,051	13,028,101	11,783,934
Total liabilities		90,573,804	93,674,903	69,622,445	72,006,206

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

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

		September 30,	December 31,	September 30,	December 31,
	Notes	2023	2022	2023	2022
		KRW	KRW	USD	USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	91,832	91,832
Ordinary shares	15	778,047	778,047	598,071	598,071
Share premium		4,403,893	4,403,893	3,385,193	3,385,193
Retained earnings	16	342,125,419	337,946,407	262,985,627	259,773,296
Other components of equity	17	6,253,360	1,938,328	4,806,845	1,489,958
		353,680,186	345,186,142	271,867,568	265,338,350
Non-controlling interests		10,212,457	9,563,462	7,850,133	7,351,259
Total equity		363,892,643	354,749,604	279,717,701	272,689,609
Total liabilities and equity		454,466,447	448,424,507	349,340,146	344,695,815

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