

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))

Notes	June 30, 2023 KRW	December 31, 2022 KRW	June 30, 2023 USD	December 31, 2022 USD	
Assets					
Current assets					
Cash and cash equivalents	3, 25	79,919,775	49,680,710	61,700,345	38,354,925
Short-term financial instruments	3, 25	17,180,130	65,102,886	13,263,550	50,261,284
Short-term financial assets at amortized cost	3, 25	-	414,610	-	320,091
Short-term financial assets at fair value through profit or loss	3, 4, 25	25,310	29,080	19,540	22,451
Trade receivables	3, 25	36,104,142	35,721,563	27,873,427	27,578,065
Non-trade receivables	3, 25	5,822,772	6,149,209	4,495,346	4,747,365
Prepaid expenses		3,214,408	2,867,823	2,481,615	2,214,041
Inventories	5	55,504,798	52,187,866	42,851,287	40,290,521
Other current assets	3, 25	6,204,038	6,316,834	4,789,694	4,876,776
		203,975,373	218,470,581	157,474,804	168,665,519
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	10,308,125	11,397,012	7,958,166	8,798,818
Financial assets at fair value through profit or loss	3, 4, 25	1,573,457	1,405,468	1,214,754	1,085,061
Investments in associates and joint ventures	6	11,334,699	10,893,869	8,750,711	8,410,377
Property, plant and equipment	7	177,869,942	168,045,388	137,320,667	129,735,831
Intangible assets	8	23,430,234	20,217,754	18,088,809	15,608,683
Net defined benefit assets	11	5,143,048	5,851,972	3,970,580	4,517,889
Deferred income tax assets		5,527,377	5,101,318	4,267,293	3,938,363
Other non-current assets	3, 25	8,838,297	7,041,145	6,823,417	5,435,965
		244,025,179	229,953,926	188,394,397	177,530,987
Total assets		448,000,552	448,424,507	345,869,201	346,196,506

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

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	Notes	June 30, 2023 KRW	December 31, 2022 KRW	June 30, 2023 USD	December 31, 2022 USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	11,744,005	10,644,686	9,066,707	8,218,001
Short-term borrowings	3, 9, 25	3,557,360	5,147,315	2,746,383	3,973,874
Other payables	3, 25	15,020,336	17,592,366	11,596,128	13,581,808
Advances received	14	1,165,583	1,314,934	899,863	1,015,167
Withholdings	3, 25	756,934	1,298,244	584,375	1,002,281
Accrued expenses	3, 14, 25	25,402,072	29,211,487	19,611,124	22,552,101
Current income tax liabilities		2,601,584	4,250,397	2,008,497	3,281,428
Current portion of long-term liabilities	3, 9, 10, 25	1,263,841	1,089,162	975,721	840,864
Provisions	12	6,861,551	5,844,907	5,297,313	4,512,435
Other current liabilities	3, 14, 25	2,407,372	1,951,354	1,858,560	1,506,501
		70,780,638	78,344,852	54,644,671	60,484,460
Non-current liabilities					
Debentures	3, 10, 25	554,625	536,093	428,186	413,879
Long-term borrowings	3, 9, 25	3,763,250	3,560,672	2,905,336	2,748,940
Long-term other payables	3, 25	5,358,916	2,753,305	4,137,236	2,125,630
Net defined benefit liabilities	11	429,242	268,370	331,387	207,189
Deferred income tax liabilities		3,485,352	5,111,332	2,690,791	3,946,094
Long-term provisions	12	2,271,470	1,928,518	1,753,640	1,488,871
Other non-current liabilities	3, 14, 25	2,381,433	1,171,761	1,838,534	904,633
		18,244,288	15,330,051	14,085,110	11,835,236
Total liabilities		89,024,926	93,674,903	68,729,781	72,319,696

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	Notes	June 30, 2023 KRW	December 31, 2022 KRW	June 30, 2023 USD	December 31, 2022 USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	92,232	92,232
Ordinary shares	15	778,047	778,047	600,674	600,674
Share premium		4,403,893	4,403,893	3,399,931	3,399,931
Retained earnings	16	338,310,655	337,946,407	261,185,471	260,904,262
Other components of equity	17	5,430,351	1,938,328	4,192,387	1,496,444
		349,042,413	345,186,142	269,470,695	266,493,543
Non-controlling interests		9,933,213	9,563,462	7,668,725	7,383,267
Total equity		358,975,626	354,749,604	277,139,420	273,876,810
Total liabilities and equity		448,000,552	448,424,507	345,869,201	346,196,506

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