

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))

		September 30,	December 31,	September 30,	December 31,
	Notes	2024	2023	2024	2023
		KRW	KRW	USD	USD
Assets					
Current assets					
Cash and cash equivalents	3, 25	43,131,359	69,080,893	31,892,251	51,079,892
Short-term financial instruments	3, 25	60,616,598	22,690,924	44,821,211	16,778,155
Short-term financial assets at amortized cost	3, 25	-	608,281	-	449,776
Short-term financial assets at fair value through profit or loss	3, 4, 25	28,571	27,112	21,126	20,047
Trade receivables	3, 25	44,692,044	36,647,393	33,046,255	27,097,867
Non-trade receivables	3, 25	7,721,652	6,633,248	5,709,555	4,904,766
Prepaid expenses		3,491,001	3,366,130	2,581,321	2,488,989
Inventories	5	53,356,759	51,625,874	39,453,131	38,173,277
Other current assets	3, 25	6,197,127	5,038,838	4,582,288	3,725,825
Assets held-for-sale	28	-	217,864	-	161,093
		219,235,111	195,936,557	162,107,138	144,879,687
Non-current assets					
Financial assets at fair value through other comprehensive income	3, 4, 25	9,640,598	7,481,297	7,128,465	5,531,831
Financial assets at fair value through profit or loss	3, 4, 25	1,185,582	1,431,394	876,645	1,058,403
Investments in associates and joint ventures	6	12,235,974	11,767,444	9,047,541	8,701,100
Property, plant and equipment	7	195,028,773	187,256,262	144,208,453	138,461,291
Intangible assets	8	23,077,457	22,741,862	17,063,966	16,815,820
Net defined benefit assets	11	4,028,515	4,905,219	2,978,770	3,627,024
Deferred income tax assets		13,002,200	10,211,797	9,614,105	7,550,821
Other non-current assets	3, 25	13,873,107	14,174,148	10,258,072	10,480,671
		272,072,206	259,969,423	201,176,017	192,226,961
Total assets		491,307,317	455,905,980	363,283,155	337,106,648

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))

		September 30,	December 31,	September 30,	December 31,
	Notes	2024	2023	2024	2023
		KRW	KRW	USD	USD
Liabilities and Equity					
Current liabilities					
Trade payables	3, 25	12,861,787	11,319,824	9,510,281	8,370,120
Short-term borrowings	3, 9, 25	11,035,119	7,114,601	8,159,603	5,260,688
Other payables	3, 25	15,533,843	15,324,119	11,486,056	11,330,982
Advances received	14	1,733,635	1,492,602	1,281,887	1,103,662
Withholdings	3, 25	861,723	892,441	637,176	659,890
Accrued expenses	3, 14, 25	28,951,863	26,013,273	21,407,628	19,234,771
Current income tax liabilities		4,882,420	3,358,715	3,610,166	2,483,506
Current portion of long-term liabilities	3, 9, 10, 25	2,111,782	1,308,875	1,561,497	967,810
Provisions	12	7,158,071	6,524,876	5,292,831	4,824,633
Other current liabilities	3, 14, 25	1,901,646	2,308,472	1,406,118	1,706,934
Liabilities held-for-sale	28	-	61,654	-	45,589
		87,031,889	75,719,452	64,353,243	55,988,585
Non-current liabilities					
Debentures	3, 10, 25	19,537	537,618	14,446	397,526
Long-term borrowings	3, 9, 25	3,765,437	3,724,850	2,784,245	2,754,234
Long-term other payables	3, 25	5,326,842	5,488,283	3,938,781	4,058,154
Net defined benefit liabilities	11	487,239	456,557	360,275	337,588
Deferred income tax liabilities		539,914	620,549	399,224	458,847
Long-term provisions	12	3,357,773	2,878,450	2,482,809	2,128,388
Other non-current liabilities	3, 14, 25	4,497,323	2,802,356	3,325,417	2,072,122
		17,994,065	16,508,663	13,305,197	12,206,859
Total liabilities		105,025,954	92,228,115	77,658,440	68,195,444

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INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION – (Continued)

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

		September 30,	December 31,	September 30,	December 31,
	Notes	2024	2023	2024	2023
		KRW	KRW	USD	USD
Equity attributable to owners of the parent company					
Preference shares	15	119,467	119,467	88,336	88,336
Ordinary shares	15	778,047	778,047	575,305	575,305
Share premium		4,403,893	4,403,893	3,256,333	3,256,333
Retained earnings	16	365,359,495	346,652,238	270,154,637	256,322,090
Other components of equity	17	5,491,296	1,280,130	4,060,382	946,556
		376,152,198	353,233,775	278,134,993	261,188,620
Non-controlling interests		10,129,165	10,444,090	7,489,722	7,722,584
Total equity		386,281,363	363,677,865	285,624,715	268,911,204
Total liabilities and equity		491,307,317	455,905,980	363,283,155	337,106,648

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