

**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, 2025	December 31, 2024	March 31, 2025	December 31, 2024
		KRW	KRW	USD	USD
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	3, 25	53,161,004	53,705,579	36,632,501	37,007,760
Short-term financial instruments	3, 25	51,943,037	58,909,334	35,793,217	40,593,595
Short-term financial assets at fair value through profit or loss	3, 4, 25	29,521	36,877	20,343	25,411
Trade receivables	3, 25	44,866,585	43,623,073	30,916,934	30,060,047
Non-trade receivables	3, 25	9,141,453	9,622,974	6,299,247	6,631,056
Prepaid expenses		3,553,132	3,362,824	2,448,413	2,317,275
Inventories	5	53,220,267	51,754,865	36,673,338	35,663,551
Other current assets	3, 25	6,770,718	6,046,740	4,665,607	4,166,723
		<b>222,685,717</b>	<b>227,062,266</b>	<b>153,449,600</b>	<b>156,465,418</b>
<b>Non-current assets</b>					
Financial assets at fair value through other comprehensive income	3, 4, 25	10,288,577	10,580,932	7,089,714	7,291,172
Financial assets at fair value through profit or loss	3, 4, 25	1,230,070	1,175,749	847,624	810,192
Investments in associates and joint ventures	6	12,600,953	12,592,117	8,683,140	8,677,051
Property, plant and equipment	7	207,385,768	205,945,209	142,906,620	141,913,951
Intangible assets	8	26,695,086	23,738,566	18,395,209	16,357,912
Net defined benefit assets	11	2,742,083	3,089,571	1,889,531	2,128,980
Deferred income tax assets		16,821,230	14,236,468	11,591,273	9,810,150
Other non-current assets	3, 25	15,927,264	16,111,070	10,975,253	11,101,912
		<b>293,691,031</b>	<b>287,469,682</b>	<b>202,378,364</b>	<b>198,091,320</b>
<b>Total assets</b>		<b>516,376,748</b>	<b>514,531,948</b>	<b>355,827,964</b>	<b>354,556,738</b>

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))*

		<b>March 31,</b>	<b>December 31,</b>	<b>March 31,</b>	<b>December 31,</b>
	<b>Notes</b>	<b>2025</b>	<b>2024</b>	<b>2025</b>	<b>2024</b>
		KRW	KRW	USD	USD
<b>Liabilities and Equity</b>					
<b>Current liabilities</b>					
Trade payables	3, 25	14,496,195	12,370,177	9,989,124	8,524,115
Short-term borrowings	3, 9, 25	5,333,859	13,172,504	3,675,487	9,076,987
Other payables	3, 25	20,753,988	18,547,365	14,301,282	12,780,729
Advances received	14	1,857,522	1,841,420	1,279,992	1,268,897
Withholdings	3, 25	1,075,205	991,812	740,909	683,444
Accrued expenses	3, 14, 25	28,182,718	29,613,258	19,420,315	20,406,080
Current income tax liabilities		6,281,482	4,340,171	4,328,481	2,990,751
Current portion of long-term liabilities	3, 9, 10, 25	2,035,992	2,207,290	1,402,973	1,521,013
Provisions	12	8,357,439	8,216,469	5,758,994	5,661,853
Other current liabilities	3, 14, 25	1,905,312	2,025,833	1,312,924	1,395,973
		<b>90,279,712</b>	<b>93,326,299</b>	<b>62,210,481</b>	<b>64,309,842</b>
<b>Non-current liabilities</b>					
Debentures	3, 10, 25	14,518	14,530	10,004	10,012
Long-term borrowings	3, 9, 25	3,759,579	3,935,860	2,590,673	2,712,146
Long-term other payables	3, 25	5,609,891	5,510,455	3,865,697	3,797,177
Net defined benefit liabilities	11	528,203	521,410	363,977	359,296
Deferred income tax liabilities		535,948	528,231	369,314	363,997
Long-term provisions	12	2,917,989	3,120,044	2,010,745	2,149,978
Other non-current liabilities	3, 14, 25	6,116,639	5,383,049	4,214,890	3,709,383
		<b>19,482,767</b>	<b>19,013,579</b>	<b>13,425,300</b>	<b>13,101,989</b>
<b>Total liabilities</b>		<b>109,762,479</b>	<b>112,339,878</b>	<b>75,635,781</b>	<b>77,411,831</b>

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))*

		March 31,	December 31,	March 31,	December 31,
	Notes	2025	2024	2025	2024
		KRW	KRW	USD	USD
<b>Equity attributable to owners of the parent company</b>					
Preference shares	15	119,467	119,467	82,323	82,323
Ordinary shares	15	778,047	778,047	536,141	536,141
Share premium		4,403,893	4,403,893	3,034,661	3,034,661
Retained earnings	16	373,062,171	370,513,188	257,071,902	255,315,434
Other components of equity	17	17,497,516	15,873,008	12,057,293	10,937,867
		<b>395,861,094</b>	<b>391,687,603</b>	<b>272,782,320</b>	<b>269,906,426</b>
Non-controlling interests		10,753,175	10,504,467	7,409,863	7,238,481
<b>Total equity</b>		<b>406,614,269</b>	<b>402,192,070</b>	<b>280,192,183</b>	<b>277,144,907</b>
<b>Total liabilities and equity</b>		<b>516,376,748</b>	<b>514,531,948</b>	<b>355,827,964</b>	<b>354,556,738</b>

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