

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.18))

	Notes	December 31, 2023 KRW	December 31, 2022 KRW	December 31, 2023 USD	December 31, 2022 USD
Assets					
Current assets					
Cash and cash equivalents	4, 28	69,080,893	49,680,710	52,890,158	38,036,865
Short-term financial instruments	4, 28	22,690,924	65,102,886	17,372,771	49,844,491
Short-term financial assets at amortized cost	4, 28	608,281	414,610	465,716	317,436
Short-term financial assets at fair value through profit or loss	4, 6, 28	27,112	29,080	20,758	22,264
Trade receivables	4, 5, 7, 28	36,647,393	35,721,563	28,058,213	27,349,373
Non-trade receivables	4, 7, 28	6,633,248	6,149,209	5,078,590	4,707,997
Prepaid expenses		3,366,130	2,867,823	2,577,198	2,195,681
Inventories	8	51,625,874	52,187,866	39,526,134	39,956,410
Other current assets	4, 28	5,038,838	6,316,834	3,857,868	4,836,335
Assets held-for-sale	33	217,864	-	166,802	-
		195,936,557	218,470,581	150,014,208	167,266,852
Non-current assets					
Financial assets at fair value through other comprehensive income	4, 6, 28	7,481,297	11,397,012	5,727,879	8,725,854
Financial assets at fair value through profit or loss	4, 6, 28	1,431,394	1,405,468	1,095,913	1,076,063
Investments in associates and joint ventures	9	11,767,444	10,893,869	9,009,466	8,340,634
Property, plant and equipment	10	187,256,262	168,045,388	143,368,344	128,659,991
Intangible assets	11	22,741,862	20,217,754	17,411,771	15,479,247
Net defined benefit assets	14	4,905,219	5,851,972	3,755,565	4,480,424
Deferred income tax assets	25	10,211,797	5,101,318	7,818,422	3,905,704
Other non-current assets	4, 7, 28	14,174,148	7,041,145	10,852,104	5,390,887
		259,969,423	229,953,926	199,039,464	176,058,804
Total assets		455,905,980	448,424,507	349,053,672	343,325,656

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

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		December 31,	December 31,	December 31,	December 31,
	Notes	2023	2022	2023	2022
		KRW	KRW	USD	USD
Liabilities and Equity					
Current liabilities					
Trade payables	4, 28	11,319,824	10,644,686	8,666,757	8,149,853
Short-term borrowings	4, 5, 12, 28	7,114,601	5,147,315	5,447,127	3,940,920
Other payables	4, 28	15,324,119	17,592,366	11,732,551	13,469,180
Advances received	17	1,492,602	1,314,934	1,142,776	1,006,748
Withholdings	4, 28	892,441	1,298,244	683,276	993,970
Accrued expenses	4, 17, 28	26,013,273	29,211,487	19,916,449	22,365,087
Current income tax liabilities		3,358,715	4,250,397	2,571,521	3,254,216
Current portion of long-term liabilities	4, 12, 13, 28	1,308,875	1,089,162	1,002,109	833,891
Provisions	15	6,524,876	5,844,907	4,995,618	4,475,015
Other current liabilities	4, 17, 28	2,308,472	1,951,354	1,767,427	1,494,008
Liabilities held-for-sale	33	61,654	-	47,204	-
		75,719,452	78,344,852	57,972,815	59,982,888
Non-current liabilities					
Debentures	4, 13, 28	537,618	536,093	411,615	410,447
Long-term borrowings	4, 12, 28	3,724,850	3,560,672	2,851,844	2,726,145
Long-term other payables	4, 28	5,488,283	2,753,305	4,201,975	2,108,003
Net defined benefit liabilities	14	456,557	268,370	349,552	205,471
Deferred income tax liabilities	25	620,549	5,111,332	475,109	3,913,371
Long-term provisions	15	2,878,450	1,928,518	2,203,817	1,476,524
Other non-current liabilities	4, 17, 28	2,802,356	1,171,761	2,145,558	897,132
		16,508,663	15,330,051	12,639,470	11,737,093
Total liabilities		92,228,115	93,674,903	70,612,285	71,719,981

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	Notes	December 31, 2023 KRW	December 31, 2022 KRW	December 31, 2023 USD	December 31, 2022 USD
Equity attributable to owners of the parent company					
Preference shares	18	119,467	119,467	91,467	91,467
Ordinary shares	18	778,047	778,047	595,693	595,693
Share premium		4,403,893	4,403,893	3,371,737	3,371,737
Retained earnings	19	346,652,238	337,946,407	265,406,117	258,740,703
Other components of equity	20, 33	1,280,130	1,938,328	980,102	1,484,036
		353,233,775	345,186,142	270,445,116	264,283,636
Non-controlling interests	31	10,444,090	9,563,462	7,996,271	7,322,039
Total equity		363,677,865	354,749,604	278,441,387	271,605,675
Total liabilities and equity		455,905,980	448,424,507	349,053,672	343,325,656

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