

Samsung Electronics Co., Ltd. and its subsidiaries

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Korean won, in thousands of US dollars (Note 2.30))

	Notes	December 31, 2017 KRW	December 31, 2016 KRW	December 31, 2017 USD	December 31, 2016 USD
Assets					
Current assets					
Cash and cash equivalents	4, 6, 7, 31	30,545,130	32,111,442	27,005,370	28,390,168
Short-term financial instruments	5, 6, 7, 31	49,447,696	52,432,411	43,717,389	46,356,216
Short-term available-for-sale financial assets	6, 9, 31	3,191,375	3,638,460	2,821,539	3,216,813
Trade receivables	6, 7, 10, 31	27,695,995	24,279,211	24,486,410	21,465,585
Non-trade receivables	6, 10	4,108,961	3,521,197	3,632,789	3,113,139
Advance payments		1,753,673	1,439,938	1,550,446	1,273,069
Prepaid expenses		3,835,219	3,502,083	3,390,770	3,096,240
Inventories	11	24,983,355	18,353,503	22,088,128	16,226,585
Other current assets	6	1,421,060	1,315,653	1,256,378	1,163,185
Assets held-for-sale	36	-	835,806	-	738,948
Total current assets		146,982,464	141,429,704	129,949,219	125,039,948
Non-current assets					
Long-term available-for-sale financial assets	6, 9, 31	7,752,180	6,804,276	6,853,809	6,015,754
Held-to-maturity financial assets	6	106,751	-	94,380	-
Investment in associates and joint ventures	12	6,802,351	5,837,884	6,014,052	5,161,354
Property, plant and equipment	13	111,665,648	91,473,041	98,725,136	80,872,574
Intangible assets	14	14,760,483	5,344,020	13,049,946	4,724,722
Long-term prepaid expenses		3,434,375	3,834,831	3,036,378	3,390,427
Net defined benefit assets	17	825,892	557,091	730,182	492,532
Deferred income tax assets	28	5,061,687	5,321,450	4,475,107	4,704,767
Other non-current assets	5, 6	4,360,259	1,572,027	3,854,967	1,389,850
Total assets		301,752,090	262,174,324	266,783,176	231,791,928

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

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	Notes	December 31, 2017 KRW	December 31, 2016 KRW	December 31, 2017 USD	December 31, 2016 USD
Liabilities and Equity					
Current liabilities					
Trade payables	6, 31	9,083,907	6,485,039	8,031,207	5,733,512
Short-term borrowings	6, 8, 15, 31	15,767,619	12,746,789	13,940,369	11,269,612
Other payables	6, 31	13,899,633	11,525,910	12,288,857	10,190,216
Advances received		1,249,174	1,358,878	1,104,412	1,201,403
Withholdings	6	793,582	685,028	701,617	605,643
Accrued expenses	6	13,996,273	12,527,300	12,374,298	11,075,558
Income tax payable		7,408,348	2,837,353	6,549,822	2,508,543
Current portion of long-term liabilities	6, 15, 16, 31	278,619	1,232,817	246,331	1,089,950
Provisions	18	4,294,820	4,597,417	3,797,109	4,064,640
Other current liabilities	6	403,139	351,176	356,421	310,478
Liabilities held-for-sale	36	-	356,388	-	315,088
Total current liabilities		67,175,114	54,704,095	59,390,443	48,364,643
Non-current liabilities					
Debentures	6, 16, 31	953,361	58,542	842,880	51,758
Long-term borrowings	6, 15, 31	1,814,446	1,244,238	1,604,177	1,100,048
Long-term other payables	6, 31	2,043,729	3,317,054	1,806,889	2,932,653
Net defined benefit liabilities	17	389,922	173,656	344,735	153,532
Deferred income tax liabilities	28	11,710,781	7,293,514	10,353,663	6,448,296
Provisions	18	464,324	358,126	410,515	316,624
Other non-current liabilities	6	2,708,985	2,062,066	2,395,050	1,823,101
Total liabilities		87,260,662	69,211,291	77,148,352	61,190,655

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	Notes	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
		KRW	KRW	USD	USD
Equity attributable to owners of the parent					
Preference shares	20	119,467	119,467	105,622	105,622
Ordinary shares	20	778,047	778,047	687,882	687,882
Share premium		4,403,893	4,403,893	3,893,542	3,893,542
Retained earnings	21	215,811,200	193,086,317	190,801,652	170,710,271
Other components of equity	23	(13,899,191)	(11,934,586)	(12,288,465)	(10,551,532)
Accumulated other comprehensive income attributable to assets held-for-sale	36	-	(28,810)	-	(25,471)
		207,213,416	186,424,328	183,200,233	164,820,314
Non-controlling interests		7,278,012	6,538,705	6,434,591	5,780,959
Total equity		214,491,428	192,963,033	189,634,824	170,601,273
Total liabilities and equity					
		301,752,090	262,174,324	266,783,176	231,791,928

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