

Ticker: 005930 KS Equity

Periodicity: Annuals

Currency: KRW

Note: Years shown on the report are Fiscal Years

Company: Samsung Electronics Co Ltd

Filing: Most Recent

Consolidation Basis: Consolidated Data

Standardized

	Restated:2009 A	Original:2010 A	Original:2011 A	Original:2012 A	Original:2013 A	Original:2014 A	Original:2015 A	Original:2016 A	Original:2017 A	Original:2018 A
For the period ending	2009-12-31	2010-12-31	2011-12-31	2012-12-31	2013-12-31	2014-12-31	2015-12-31	2016-12-31	2017-12-31	2018-12-31
Total Assets										
+ Cash, Cash	20,814.30	22,433.59	26,837.87	37,401.78	54,472.16	61,803.42	71,479.04	88,160.77	83,153.82	100,876.88
Equivalents & STI										
+ Cash & Cash	10,149.93	9,791.42	14,691.76	18,791.46	16,284.78	16,840.77	22,636.74	32,111.44	30,545.13	30,340.51
Equivalents										
+ ST Investments	10,664.37	12,642.17	12,146.10	18,610.32	38,187.38	44,962.65	48,842.30	56,049.33	52,608.69	70,536.37
+ Accounts & Notes	17,818.74	19,153.11	21,882.13	23,861.24	24,988.53	24,694.61	25,168.03	24,279.21	27,696.00	33,867.73
Receiv										
+ Accounts	17,818.74	19,153.11	21,882.13	23,861.24	24,988.53	24,694.61	25,168.03	24,279.21	27,696.00	33,867.73
Receivable, Net										
+ Notes Receivable,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net										
+ Inventories	9,839.33	13,364.52	15,716.72	17,747.41	19,134.87	17,317.50	18,811.79	18,353.50	24,983.35	28,984.70
+ Raw Materials	3,188.37	4,159.84	4,486.62	5,081.40	6,809.11	5,957.01	5,859.26	6,494.17	9,413.22	8,048.14
+ Work In Process	1,901.36	2,619.71	3,071.36	3,230.58	4,070.27	4,465.07	5,779.30	5,017.38	7,113.90	11,066.51
+ Finished Goods	4,749.59	6,584.97	8,158.73	9,435.44	8,255.49	6,895.43	7,173.23	6,841.95	8,456.24	9,870.05
+ Other Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other ST Assets	5,738.93	6,451.36	7,065.36	8,258.59	12,164.71	11,330.49	9,355.86	10,636.22	11,149.29	10,968.11
+ Prepaid Expenses	1,460.45	2,200.74	2,329.46	2,262.23	2,472.95	3,346.59	3,170.63	3,502.08	3,835.22	4,136.17
+ Derivative &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Hedging Assets										
+ Discontinued					2,716.73	645.49	77.07	835.81	0.00	
Operations										
+ Misc ST Assets	4,278.48	4,250.62	4,735.89	5,996.35	6,975.03	7,338.41	6,108.16	6,298.33	7,314.07	6,831.94
Total Current Assets	54,211.30	61,402.59	71,502.06	87,269.02	110,760.27	115,146.03	124,814.73	141,429.70	146,982.46	174,697.42
+ Property, Plant &	43,560.29	52,964.59	62,043.95	68,484.74	75,496.39	80,872.95	86,477.11	91,473.04	111,665.65	115,416.72
Equip, Net										
+ Property, Plant &	99,852.67	115,535.33	133,972.08	150,315.33	168,784.54	183,286.01	205,287.52	225,172.65	256,528.60	279,158.17
Equip										
- Accumulated	56,292.37	62,570.73	71,928.13	81,830.58	93,288.16	102,413.06	118,810.41	133,699.61	144,862.96	163,741.44
Depreciation										
+ LT Investments &	1,489.14	3,040.21	3,223.60	5,229.18	6,238.38	12,667.51	8,332.48	6,804.28	7,858.93	8,315.09
Receivables										
+ LT Investments	1,489.14	3,040.21	3,223.60	5,229.18	6,238.38	12,667.51	8,332.48	6,804.28	7,858.93	8,315.09
+ Other LT Assets	12,919.06	16,881.35	18,861.64	20,088.64	21,579.98	21,736.47	22,555.21	22,467.30	35,245.05	40,928.01
+ Total Intangible	1,256.01	2,779.44	3,355.24	3,729.70	3,980.60	4,785.47	5,396.31	5,344.02	14,760.48	14,891.60
Assets										
+ Goodwill	83.46	571.41	523.41	573.85	560.53	739.58	910.54	1,343.58	5,703.14	5,833.68
+ Other Intangible	1,172.55	2,208.03	2,831.83	3,155.86	3,420.07	4,045.90	4,485.77	4,000.44	9,057.34	9,057.92
Assets										
+ Prepaid Expense	2,440.61	3,544.57	3,454.20	3,515.48	3,465.78	4,857.13	4,294.40	3,834.83	3,434.38	5,009.68
+ Deferred Tax	1,051.60	1,124.01	1,614.08	2,516.08	4,621.78	4,526.60	5,589.11	5,321.45	5,061.69	5,468.00
Assets										
+ Derivative &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Hedging Assets										
+ Prepaid Pension								557.09	825.89	562.36
Costs										
+ Investments in	7,334.70	8,335.29	9,204.17	8,785.49	6,422.29	5,232.46	5,276.35	5,837.88	6,802.35	7,313.21
Affiliates										
+ Misc LT Assets	836.14	1,098.05	1,233.95	1,541.88	3,089.52	2,334.82	1,999.04	1,572.03	4,360.26	7,683.17
Total Noncurrent	57,968.49	72,886.15	84,129.19	93,802.55	103,314.75	115,276.93	117,364.80	120,744.62	154,769.63	164,659.82
Assets										
Total Assets	112,179.79	134,288.74	155,631.25	181,071.57	214,075.02	230,422.96	242,179.52	262,174.32	301,752.09	339,357.24

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Liabilities & Shareholders' Equity										
+ Payables & Accruals	20,612.40	25,203.68	27,596.02	29,607.44	32,364.25	33,271.00	30,082.03	33,375.60	44,388.16	48,251.19
+ Accounts Payable	8,235.14	9,148.66	10,276.73	9,489.11	8,437.14	7,914.70	6,187.29	6,485.04	9,083.91	8,479.92
+ Accrued Taxes	1,124.42	2,051.45	1,262.80	3,222.93	3,386.02	2,161.11	3,401.63	2,837.35	7,408.35	8,720.05
+ Other Payables & Accruals	11,252.83	14,003.57	16,056.49	16,895.40	20,541.10	23,195.18	20,493.12	24,053.21	27,895.91	31,051.22
+ ST Debt	8,014.33	9,553.66	9,684.01	9,442.76	8,864.35	9,807.97	11,376.97	13,979.61	16,046.24	13,620.05
+ ST Borrowings	8,014.33	9,544.06	9,670.08	9,429.47	6,438.32	8,029.30	11,155.43	12,746.79	15,767.62	13,586.66
+ ST Finance Leases		9.59	13.94	13.29	19.81	14.81	15.65	18.60	10.93	11.07
+ Current Portion of LT Debt					2,406.21	1,763.86	205.90	1,214.22	267.69	22.32
+ Other ST Liabilities	5,577.69	5,187.39	7,038.98	7,882.85	10,086.81	8,934.95	9,043.90	7,348.89	6,740.72	7,210.28
+ Deferred Revenue	2,128.23	1,936.14	3,165.80	2,484.05	2,882.87	2,588.87	2,336.16	2,043.91	2,042.76	1,771.52
+ Derivatives & Hedging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
+ Discontinued Operations						28.32		356.39	0.00	
+ Misc ST Liabilities	3,449.46	3,251.25	3,873.18	5,398.80	7,204.45	6,317.77	6,707.74	4,948.59	4,697.96	5,438.76
Total Current Liabilities	34,204.42	39,944.72	44,319.01	46,933.05	51,315.41	52,013.91	50,502.91	54,704.10	67,175.11	69,081.51
+ LT Debt	1,380.28	1,221.72	4,962.60	5,452.40	2,296.18	1,457.55	1,496.99	1,302.78	2,767.81	1,047.06
+ LT Borrowings	1,272.12	1,124.21	4,839.68	5,350.63	2,213.78	1,379.87	1,424.05	1,237.65	2,710.27	996.94
+ LT Finance Leases	108.16	97.51	122.92	101.77	82.40	77.68	72.94	65.13	57.54	50.12
+ Other LT Liabilities	3,549.89	3,773.21	4,504.32	7,205.91	10,447.41	8,863.30	11,119.82	13,204.42	17,317.74	21,475.50
+ Accrued Liabilities	1,272.63	1,196.17	1,147.48	1,274.09	1,053.76	2,562.27	3,041.69	3,317.05	2,043.73	3,194.04
+ Pension Liabilities	751.27	597.83	418.49	1,729.94	1,854.90	201.34	358.82	173.66	389.92	504.06
+ Pensions	751.27	597.83	418.49	1,729.94	1,854.90	201.34	358.82	173.66	389.92	504.06
+ Other Post-Ret Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Deferred Tax	1,249.96	1,652.67	2,333.44	3,429.47	6,012.37	4,097.81	5,154.79	7,293.51	11,710.78	15,162.52
Liabilities										
+ Derivatives & Hedging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
+ Misc LT Liabilities	276.03	326.54	604.91	772.41	1,526.38	2,001.88	2,564.52	2,420.19	3,173.31	2,614.87
Total Noncurrent Liabilities	4,930.16	4,994.93	9,466.92	12,658.31	12,743.60	10,320.86	12,616.81	14,507.20	20,085.55	22,522.56
Liabilities										
Total Liabilities	39,134.59	44,939.65	53,785.93	59,591.36	64,059.01	62,334.77	63,119.72	69,211.29	87,260.66	91,604.07
+ Preferred Equity and Hybrid Capital	119.47	119.47	119.47	119.47	119.47	119.47	119.47	119.47	119.47	119.47
+ Share Capital & APIC	5,181.94	5,181.94	5,181.94	5,181.94	5,181.94	5,181.94	5,181.94	5,181.94	5,181.94	5,181.94
+ Common Stock	778.05	778.05	778.05	778.05	778.05	778.05	778.05	778.05	778.05	778.05
+ Additional Paid in Capital	4,403.89	4,403.89	4,403.89	4,403.89	4,403.89	4,403.89	4,403.89	4,403.89	4,403.89	4,403.89
- Treasury Stock	8,404.79	7,761.93	7,539.56	7,350.93	7,323.43	8,429.31	13,442.38	9,750.33	6,228.19	0.00
+ Retained Earnings	71,065.25	85,014.55	97,542.53	119,985.69	148,600.28	169,529.60	185,132.01	193,086.32	215,811.20	242,698.96
+ Other Equity	1,603,190.00	3,035,529.00	2,295,394.00	-842,117.00	-2,135,641.00	-4,219,973.00	-4,114,275.00	-2,213,070.00	-7,671,004.00	-7,931,370.00
Equity Before Minority Interest	69,565.05	85,589.56	97,599.76	117,094.05	144,442.62	162,181.73	172,876.77	186,424.33	207,213.42	240,068.99
+ Minority/Non Controlling Interest	3,480.15	3,759.53	4,245.56	4,386.15	5,573.39	5,906.46	6,183.04	6,538.70	7,278.01	7,684.18
Total Equity	73,045.20	89,349.09	101,845.32	121,480.21	150,016.01	168,088.19	179,059.80	192,963.03	214,491.43	247,753.18

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Total Liabilities & Equity	112,179.79	134,288.74	155,631.25	181,071.57	214,075.02	230,422.96	242,179.52	262,174.32	301,752.09	339,357.24
Reference Items										
Accounting Standard	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS
Shares Outstanding	6,413.57	6,492.15	6,519.34	6,542.39	6,545.76	6,510.23	6,369.84	6,134.88	5,984.42	5,969.78
Pension Obligations	751.27	597.83	418.49	1,729.94	1,854.90	201.34	358.82	173.66	389.92	504.06
Future Minimum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.91	2,831.18
Operating Lease Obligations										
Capital Leases - Total		107.10	136.85	115.06	102.21	92.49	88.60	83.73	68.46	61.19
Number Of Shareholders	117,325.00	144,522.00	149,564.00	130,550.00	139,187.00	115,030.00	107,219.00	66,799.00	144,374.00	761,468.00
Options Granted During Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Options Outstanding at Period End	69.75	39.84	15.55	5.99	2.63	0.25	0.00	0.00	0.00	0.00
Net Debt	-11,488.85	-11,704.59	-12,231.02	-22,553.11	-43,335.48	-50,551.82	-58,619.11	-72,899.93	-64,370.16	-86,272.84
Net Debt to Equity	-15.73	-13.10	-12.01	-18.57	-28.89	-30.07	-32.74	-37.78	-30.01	-34.82
Tangible Common Equity Ratio	61.47	62.88	61.81	63.86	66.80	69.70	70.68	70.46	67.02	69.36
Current Ratio	1.58	1.54	1.61	1.86	2.16	2.21	2.47	2.59	2.19	2.53
Cash Conversion Cycle	50.71	55.01	61.75	61.87	64.34	72.23	78.16	82.02	79.86	96.98

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