

SAMSUNG ELECTRONICS CO KRW100

ISIN: KR7005930003 WKN: 005930 Asset Class: Stock

Company

2022/09/27 21:18:51



Price

40.60

USD

Difference

-29.70%(-17.15)

Chart
not available

Contact Details

SAMSUNG ELECTRONICS CO.
LTD.

Tel: +82-31-200-1114

- -

Fax: +82-31-200-7538

129 Samsung-ro, Yeongtong-gu

Web:

<http://www.samsung.com>

16677 Suwon-si

E-mail: -

Company Profile

Samsung Electronics Co., Ltd. engages in the manufacturing and selling of electronics and computer peripherals. The company operates through following business divisions: Device Experience (DX), Device Solutions (DS), Samsung Display (SDC), and Harman. The DX division offers televisions, monitors, refrigerators, washing machines, air conditioners, smartphones, network systems, and computers. The DS division deals with semiconductor components including DRAM, NAND Flash, and mobile APs. The SDC division provides OLED panels for smartphones. The Harman division consists of digital cockpits, car audio, and portable speakers. The company was founded on January 13, 1969 and is headquartered in Suwon-si, South Korea.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 205,328,868,000,000 | | 221,720,242,000,000 | | 221,162,231,000,000 | |
| Common stock capital | | 897,514,000,000 | | 897,514,000,000 | | 897,514,000,000 |
| Fixed assets | 250,577,112,000,000 | | 226,704,265,000,000 | | 205,458,927,000,000 | |
| Equity capital of a company | | 363,677,865,000,000 | | 354,749,604,000,000 | | 304,899,931,000,000 |
| Cash and cash equivalents | 69,080,893,000,000 | | 49,680,710,000,000 | | 39,031,415,000,000 | |
| Accrued liabilities | | 3,335,007,000,000 | | 2,196,888,000,000 | | 2,772,878,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 75,719,452,000,000 | | 78,344,852,000,000 | | 88,117,133,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 16,508,663,000,000 | | 15,330,051,000,000 | | 33,604,094,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 8,290,639,000,000 | | 3,925,066,000,000 | | 4,258,623,000,000 |
| Total assets | 455,905,980,000,000 | 455,905,980,000,000 | 448,424,507,000,000 | 448,424,507,000,000 | 426,621,158,000,000 | 426,621,158,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | 113,485 |
| Equity ratio | 82.06% | 81.24% | 73.50% |
| Debt-equity ratio | 21.86% | 23.09% | 36.06% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|---------|--------|
| Tax Expense Rate | -44.28% | -20.32% | 25.55% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------------|---------------------|---------------------|
| Turnover | 258,935,494,000,000 | 302,231,360,000,000 | 279,604,799,000,000 |
| Net income | 14,473,401,000,000 | 54,730,018,000,000 | 39,243,791,000,000 |
| EBIT | 4,827,032,000 | 30,403,800,700 | 36,260,268,100 |
| Operating income before taxes | 10,118,715,000,000 | 45,349,831,000,000 | 52,622,213,000,000 |
| Cash Flow | 44,137,427,000,000 | 62,181,346,000,000 | 65,105,448,000,000 |
| Net interest income | 3,222,955,000,000 | 1,915,830,000,000 | 821,830,000,000 |
| Research and development expenses | 28,339,724,000,000 | 24,919,198,000,000 | 22,402,779,000,000 |
| Income taxes | -4,480,835,000,000 | -9,213,603,000,000 | 13,444,377,000,000 |
| Result from investments in subsidiaries, associates and other | 887,550,000,000 | 1,090,643,000,000 | 729,614,000,000 |
| Revenues per employee | - | - | 1,724.663 |

Board of Directors

| | |
|----------------|-------------------------------|
| Han-Jo Kim | Chairman of Supervisory Board |
| Jeong-Hun Kim | Member of Supervisory Board |
| Jung-Bae Lee | Member of Supervisory Board |
| Tae Moon Roh | Member of Supervisory Board |
| Eun-Nyeong Heo | Member of Supervisory Board |
| Hark Kyu Park | Member of Supervisory Board |
| Jun-Sung Kim | Member of Supervisory Board |
| Myung-Hee Yoo | Member of Supervisory Board |
| Sun-Uk Kim | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Kye-Hyun Kyung | Chairman of Managing Board |
| Jong-Hee Han | Chairman of Managing Board |
| Gi-Nam Kim | Member of Executive Committee |
| Hon Pak | Member of Executive Committee |
| Injong Rhee | Member of Executive Committee |
| Jae-Yong Lee | Member of Executive Committee |
| Joon-Ho Park | Member of Executive Committee |
| Sang-Ju Lee | Member of Executive Committee |
| Alan Robles | Member of Executive Committee |
| Ben Hur | Member of Executive Committee |
| Byung-Dae Park | Member of Executive Committee |
| Byung-Joon Lee | Member of Executive Committee |
| Byung-Sam Seo | Member of Executive Committee |
| Deuk-Kyu Hwang | Member of Executive Committee |
| Dong-Jin Ko | Member of Executive Committee |
| Eun-Gi Joo | Member of Executive Committee |
| Gyeong-Cheol Park | Member of Executive Committee |
| Gyung-Shik Choi | Member of Executive Committee |
| Hadrian Baumann | Member of Executive Committee |
| Haen-Gil Kim | Member of Executive Committee |
| Hyun Chil Hong | Member of Executive Committee |
| Il-Kyung Sung | Member of Executive Committee |
| In-Yong Rhee | Member of Executive Committee |
| Jae-Hyung Lee | Member of Executive Committee |
| Jae-Soon Park | Member of Executive Committee |