연결손익계산서 (K-IFRS)

(단위: 백만원)	2017	1Q18	2Q18	3Q18	4Q18	2018	1Q19	2Q19	3Q19	4Q19	2019	1Q20	2Q20	3Q20	2020	QoQ	QoQ(%)	YoY	YoY(%)
매출액	**1,972,326**	**555,421**	**588,933**	**599,293**	**673,345**	**2,416,992**	**706,312**	**733,035**	**783,175**	**847,589**	**3,070,111**	**868,377**	**952,853**	**1,100,437**	**2,921,667**	**+147,584**	**+15.5%**	**+317,262**	**+40.5%**
플랫폼부문	**824,707**	**232,281**	**251,057**	**253,010**	**302,967**	**1,039,315**	**313,114**	**326,836**	**350,730**	**444,069**	**1,434,749**	**441,825**	**492,690**	**554,401**	**1,488,916**	**+61,710**	**+12.5%**	**+203,671**	**+58.1%**
톡비즈	258,117	88,544	97,587	107,139	127,871	421,141	126,906	138,928	162,420	221,572	649,827	224,728	248,410	284,422	757,560	+36,013	+14.5%	+122,002	+75.1%
포털비즈	502,909	121,723	128,367	115,545	129,793	495,429	126,416	136,941	126,051	134,190	523,597	116,597	117,468	121,158	355,222	+3,690	+3.1%	-4,893	-3.9%
신사업	63,681	22,014	25,103	30,326	45,303	122,744	59,791	50,966	62,259	88,307	261,324	100,500	126,813	148,821	376,134	+22,008	+17.4%	+86,561	+139.0%
콘텐츠부문	**1,147,620**	**323,141**	**337,876**	**346,283**	**370,378**	**1,377,678**	**393,199**	**406,200**	**432,445**	**403,519**	**1,635,363**	**426,552**	**460,163**	**546,036**	**1,432,750**	**+85,873**	**+18.7%**	**+113,591**	**+26.3%**
게임 콘텐츠	342,037	105,591	111,638	99,397	100,334	416,960	94,033	98,408	98,995	105,943	397,379	96,841	107,461	150,353	354,654	+42,892	+39.9%	+51,358	+51.9%
뮤직 콘텐츠	478,540	126,269	130,461	135,991	140,129	532,850	137,228	144,613	151,462	153,289	586,592	150,742	151,045	155,742	457,528	+4,697	+3.1%	+4,280	+2.8%
유료 콘텐츠	126,911	43,767	50,845	60,482	63,313	218,407	74,647	81,512	91,913	49,177	297,249	97,024	118,975	148,403	364,401	+29,428	+24.7%	+56,490	+61.5%
IP비즈니스 기타	200,131	47,514	44,932	50,412	66,602	209,461	87,291	81,666	90,075	95,111	354,144	81,946	82,683	91,538	256,167	+8,856	+10.7%	+1,463	+1.6%
영업비용	**1,806,947**	**545,020**	**561,343**	**568,629**	**669,052**	**2,344,044**	**678,649**	**692,577**	**724,093**	**768,007**	**2,863,325**	**780,166**	**855,082**	**980,222**	**2,615,470**	**+125,140**	**+14.6%**	**+256,129**	**+35.4%**
인건비	420,262	127,258	125,921	130,349	158,323	541,852	160,127	159,044	177,401	204,970	701,543	198,670	216,526	239,291	654,487	+22,765	+10.5%	+61,890	+34.9%
매출연동비	843,661	250,720	260,802	261,099	306,867	1,079,489	330,644	341,883	355,005	340,438	1,367,970	381,664	409,484	463,745	1,254,894	+54,261	+13.3%	+108,740	+30.6%
외주/인프라비	227,604	68,112	73,743	84,719	87,804	314,379	89,930	84,424	79,145	106,617	360,117	92,088	106,611	113,867	312,567	+7,256	+6.8%	+34,722	+43.9%
마케팅비	118,240	48,324	46,062	37,187	55,741	187,314	32,947	39,937	36,840	41,526	151,249	29,932	38,545	76,257	144,734	+37,712	+97.8%	+39,418	+107.0%
상각비	130,972	31,445	33,943	34,532	38,193	138,113	50,142	53,360	60,746	56,366	220,615	58,711	61,621	66,781	187,113	+5,161	+8.4%	+6,035	+9.9%
기타	66,208	19,159	20,872	20,742	22,124	82,897	14,859	13,928	14,955	18,089	61,832	19,101	22,295	20,279	61,675	-2,015	-9.0%	+5,324	+35.6%
영업이익	**165,380**	**10,402**	**27,590**	**30,664**	**4,293**	**72,949**	**27,663**	**40,459**	**59,082**	**79,582**	**206,786**	**88,211**	**97,771**	**120,215**	**306,197**	**+22,444**	**+23.0%**	**+61,132**	**+103.5%**
영업이익률(%)	8.38%	*1.9%*	*4.7%*	*5.1%*	*0.6%*	3.0%	*3.9%*	*5.5%*	*7.5%*	*9.4%*	6.7%	*10.2%*	*10.3%*	*10.9%*	10.5%	***+0.7%p***	-	***+3.4%p***	-
기타수익	**36,247**	**12,858**	**12,504**	**27,492**	**21,676**	**74,531**	**8,837**	**13,463**	**30,070**	**21,385**	**73,755**	**21,747**	**100,713**	**47,984**	**170,445**	**-52,729**	**-52.4%**	**+17,914**	**+59.6%**
기타비용	**90,568**	**14,205**	**13,415**	**24,616**	**33,536**	**85,772**	**16,048**	**10,955**	**12,193**	**482,216**	**521,412**	**9,541**	**14,582**	**17,642**	**41,765**	**+3,060**	**+21.0%**	**+5,449**	**+44.7%**
금융수익	**78,947**	**14,559**	**35,388**	**18,429**	**44,077**	**112,453**	**22,801**	**13,319**	**30,091**	**4,176**	**70,386**	**36,847**	**21,324**	**29,210**	**87,381**	**+7,887**	**+37.0%**	**-880**	**-2.9%**
금융비용	**45,744**	**8,585**	**7,140**	**6,500**	**27,918**	**50,143**	**5,729**	**13,770**	**9,359**	**15,142**	**44,000**	**15,945**	**1,987**	**4,007**	**21,938**	**+2,020**	**+101.7%**	**-5,353**	**-57.2%**
지분법손익	**9,036**	**22,151**	**2,093**	**2,769**	**-20,361**	**6,652**	**2,988**	**11,052**	**-8,844**	**-24,967**	**-19,771**	**5,280**	**883**	**3,832**	**9,996**	**+2,949**	**+333.8%**	**+12,676**	**-**
계속사업법인세차감전순이	**153,298**	**37,181**	**57,021**	**48,238**	**-11,769**	**130,670**	**40,512**	**53,567**	**88,847**	**-417,182**	**-234,257**	**126,599**	**204,123**	**179,593**	**510,315**	**-24,531**	**-12.0%**	**+90,746**	**+102.1%**
계속사업법인세비용	**28,204**	**22,531**	**34,527**	**40,854**	**16,870**	**114,781**	**22,948**	**22,575**	**37,392**	**24,753**	**107,668**	**46,699**	**58,901**	**35,865**	**141,465**	**-23,036**	**-39.1%**	**-1,528**	**-4.1%**
계속사업연결당기순이익	**125,094**	**14,649**	**22,494**	**7,384**	**-28,639**	**15,889**	**17,564**	**30,992**	**51,454**	**-441,935**	**-341,925**	**79,899**	**145,222**	**143,728**	**368,850**	**-1,494**	**-1.0%**	**+92,274**	**+179.3%**
중단사업순이익	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	-	-	-
연결당기순이익	**125,094**	**14,649**	**22,494**	**7,384**	**-28,639**	**15,889**	**17,564**	**30,992**	**51,454**	**-441,935**	**-341,925**	**79,899**	**145,222**	**143,728**	**368,850**	**-1,494**	**-1.0%**	**+92,274**	**+179.3%**
지배지분순이익	108,597	13,854	18,366	16,635	-969	47,886	27,512	38,775	55,717	-423,006	-301,003	77,461	139,761	127,526	344,748	**-12,236**	**-8.8%**	**+71,809**	**+128.9%**
비지배지분순이익	16,497	796	4,128	-9,251	-27,670	-31,997	-9,948	-7,782	-4,263	-18,929	-40,922	2,439	5,461	16,202	24,102	**+10,741**	**+196.7%**	**+20,465**	**-**
EBITDAR	**295,198**	**41,847**	**61,533**	**65,196**	**42,486**	**211,062**	**78,113**	**94,190**	**115,809**	**137,478**	**425,590**	**147,765**	**159,126**	**185,221**	**492,112**	**+26,095**	**+16.4%**	**+69,412**	**+59.9%**

주) EBITDAR: 2019년 1분기부터 임차료가 리스상각비로 포함. 2018년까지는 EBITDA 임

연결재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2018.03.31	2018.06.30	2018.09.30	2018.12.31	2019.03.31	2019.06.30	2019.09.30	2019.12.31	2020.03.31	2020.06.30	2020.09.30
자 산											
유동자산	**3,218,752**	**3,005,101**	**2,830,285**	**2,858,950**	**2,772,525**	**2,847,896**	**3,152,626**	**2,829,694**	**3,026,024**	**3,273,439**	**4,115,526**
현금및현금성자산	1,797,944	1,670,638	1,500,842	1,247,013	1,633,397	1,617,254	1,788,419	1,918,225	1,953,557	1,812,573	2,101,723
단기금융상품	977,562	876,752	793,593	924,215	496,452	380,159	351,352	207,767	334,796	476,787	585,444
당기손익-공정가치 측정 금융자산	0	0	0	25,781	88,689	243,222	310,928	49,512	51,669	283,021	556,872
기타포괄손익-공정가치 측정 금융자산	124	111	0	0	0	0	0	0	0	0	0
매도가능증권	0	0	0	0	0	0	0	0	0	0	0
파생상품자산	217	217	217	1,174	7,901	7,081	7,018	1,112	1,112	1,112	1,112
매출채권	0	173,920	171,765	193,669	104,408	127,484	132,832	157,221	141,946	146,669	187,505
금융리스채권	0	0	0	0	0	110	110	26	25	22	83
기타유동금융자산	120,945	124,695	179,848	207,656	233,342	240,958	276,750	252,461	279,270	258,718	318,772
재고자산	22,078	32,363	36,609	35,836	42,784	51,518	55,220	49,450	45,901	49,968	49,885
기타유동자산	119,253	126,405	147,410	223,605	165,552	180,110	229,997	193,921	217,748	244,571	314,130
비유동자산	**4,506,122**	**4,728,926**	**4,880,614**	**5,100,592**	**5,302,453**	**5,330,412**	**5,632,674**	**5,907,561**	**6,009,709**	**6,301,729**	**6,593,219**
장기금융상품	12,101	10,522	10,004	50,689	50,618	51,005	51,393	50,062	30,161	10,173	10,178
당기손익-공정가치 측정 금융자산	127,092	123,203	161,412	104,846	113,763	117,960	115,084	127,148	136,136	178,979	198,330
기타포괄손익-공정가치 측정 금융자산	88,374	279,882	309,995	329,345	330,158	328,176	94,020	419,265	326,329	414,210	568,856
장기매도가능증권	0	0	0	0	0	0	0	0	0	0	0
관계기업 및 공동기업 투자	210,444	232,998	285,390	305,188	302,881	352,323	803,962	978,944	1,051,015	1,104,361	1,182,633
장기금융리스채권	0	0	0	0	0	106	80	63	28	414	208
기타비유동금융자산	43,294	48,397	50,263	58,321	57,835	59,221	77,056	92,291	102,581	110,803	114,935
유형자산	268,106	275,741	294,698	314,812	331,638	329,072	331,100	349,818	345,003	367,551	387,490
무형자산	3,710,940	3,720,578	3,744,246	3,865,265	3,867,635	3,837,592	3,914,765	3,548,416	3,639,185	3,713,713	3,732,871
투자부동산	9,311	0	0	0	0	0	0	2,843	25,268	25,203	25,137
사용권자산	0	0	0	-	184,872	181,282	174,819	227,458	227,878	240,917	231,142
기타비유동자산	8,751	7,560	11,727	16,412	16,159	17,879	18,065	50,548	58,432	73,227	76,473
이연법인세자산	27,709	30,044	12,879	55,716	46,895	55,795	52,330	60,703	67,694	62,178	64,967
금융업자산	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**460,074**	**467,828**	**499,747**
현금및예치금	0	0	0	0	0	0	0	0	33,392	34,218	46,329
당기손익-공정가치측정 금융자산	0	0	0	0	0	0	0	0	301,542	289,836	280,479
기타포괄손익-공정가치측정 금융자산	0	0	0	0	0	0	0	0	200	200	0
유형자산	0	0	0	0	0	0	0	0	6,050	5,793	5,754
무형자산	0	0	0	0	0	0	0	0	25,615	40,504	39,409
사용권자산	0	0	0	0	0	0	0	0	1,351	1,219	3,554
기타의금융자산	0	0	0	0	0	0	0	0	91,800	95,861	124,020
기타자산	0	0	0	0	0	0	0	0	124	197	202
자산총계	**7,724,874**	**7,734,027**	**7,710,899**	**7,959,542**	**8,074,978**	**8,178,308**	**8,785,300**	**8,737,256**	**9,495,806**	**10,042,995**	**11,208,492**
부 채											
유동부채	**1,201,099**	**1,697,822**	**1,875,517**	**2,039,196**	**1,969,879**	**2,036,752**	**2,406,066**	**2,433,322**	**2,465,156**	**2,320,783**	**2,667,508**
매입채무 및 기타채무	313,718	325,510	355,327	460,813	413,977	474,869	739,767	578,567	608,622	644,113	793,411
단기차입금	220,318	758,166	757,253	609,480	554,202	501,631	451,928	448,596	369,754	195,604	194,975
유동성장기차입금	0	0	0	0	0	0	0		0	0	0
예수금	0	0	0	129,889	155,507	224,718	262,054	299,564	280,341	286,388	310,378
기타유동금융부채	37,711	21,317	22,066	44,424	36,983	27,618	43,614	25,256	44,407	31,527	43,465
미지급법인세	147,062	50,178	65,260	71,040	83,985	51,701	38,184	68,348	88,105	63,789	84,289
충당부채	2,356	3,999	6,040	3,636	4,013	3,812	6,317	7,081	6,899	7,388	7,839
파생상품부채	0	0	0	13,916	14,529	19,129	19,129	18,290	34,023	21,191	21,186
단기리스부채	0	0	0	0	34,930	51,168	54,091	68,077	69,665	73,653	72,975
기타유동부채	479,934	538,651	669,571	705,998	671,752	682,107	790,982	919,543	963,339	997,131	1,138,989
비유동부채	**771,624**	**253,191**	**250,798**	**293,188**	**467,147**	**475,568**	**495,289**	**563,816**	**587,098**	**635,195**	**665,237**
비유동매입채무 및 기타채무	705	839	391	915	491	7,605	19,290	32,872	34,163	51,393	57,420
장기차입금	574,752	41,926	41,942	44,995	47,150	64,466	60,713	72,269	77,671	38,645	40,459
비유동충당부채	4,232	4,893	6,380	7,611	12,116	12,900	13,005	14,844	16,378	16,581	16,627
장기리스부채	0	0	0	0	151,320	133,999	125,453	164,989	163,276	175,117	166,920
순확정급여부채	6,473	14,027	19,951	2,822	10,013	13,512	18,622	3,555	23,845	21,114	28,925
기타장기종업원급여부채	34,201	36,379	38,985	40,156	43,080	45,602	48,319	43,592	46,841	49,834	53,684
비유동파생상품부채								7,372	24	13,847	13,999
이연법인세부채	150,186	153,904	141,818	151,228	155,890	149,519	153,735	141,056	140,020	169,089	186,698
기타비유동금융부채	1,074	1,223	1,330	45,461	47,086	47,887	56,070	62,843	58,063	62,341	64,159
기타비유동부채	0	0	0	0	0	79	81	20,424	26,817	37,235	36,346
금융업부채	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**395,742**	**385,547**	**405,932**
예수부채	0	0	0	0	0	0	0	0	298,489	282,493	273,589
이연법인세부채	0	0	0	0	0	0	0	0	185	237	331
순확정급여부채	0	0	0	0	0	0	0	0	27	167	218
기타장기종업원부채	0	0	0	0	0	0	0	0	0	173	241
충당부채	0	0	0	0	0	0	0	0	44	44	228
리스부채	0	0	0	0	0	0	0	0	1,329	1,199	3,381
기타금융부채	0	0	0	0	0	0	0	0	93,566	98,990	126,113
기타부채	0	0	0	0	0	0	0	0	2,103	2,244	1,830
부채총계	**1,972,723**	**1,951,013**	**2,126,315**	**2,332,385**	**2,437,026**	**2,512,321**	**2,901,355**	**2,997,138**	**3,447,996**	**3,341,525**	**3,738,676**
자 본											
자본금	38,187	38,193	41,743	41,744	41,749	41,779	41,985	43,161	43,529	43,973	44,174
자본잉여금	4,752,062	4,739,992	4,628,189	4,647,543	4,645,830	4,661,890	4,732,535	5,043,199	5,241,080	5,631,397	5,843,897
자본조정	-4,570	-2,917	-1,145	1,492	3,854	5,575	5,917	7,238	-607	-22,785	-19,289
기타포괄손익누계액	-19,144	-21,192	-24,127	-7,329	-9,313	-4,976	3,790	-16,393	-68,515	-24,502	18,888
이익잉여금	416,165	437,598	454,216	453,400	470,860	509,635	571,483	148,154	238,162	377,923	505,449
비지배지분	569,450	591,341	485,707	490,307	484,972	452,083	528,234	514,759	594,163	695,464	1,076,698
자본총계	**5,752,151**	**5,783,014**	**5,584,584**	**5,627,158**	**5,637,952**	**5,665,987**	**5,883,945**	**5,740,118**	**6,047,810**	**6,701,470**	**7,469,816**
부채 및 자본총계	**7,724,874**	**7,734,027**	**7,710,899**	**7,959,542**	**8,074,978**	**8,178,308**	**8,785,300**	**8,737,256**	**9,495,806**	**10,042,995**	**11,208,492**

별도손익계산서 (K-IFRS)

(단위: 백만원)	2017	1Q18	2Q18	3Q18	4Q18	2018	1Q19	2Q19	3Q19	4Q19	2019	1Q20	2Q20	3Q20	2020	QoQ	QoQ(%)	YoY	YoY(%)
매출액	**978,700**	**244,578**	**252,523**	**291,778**	**385,046**	**1,173,925**	**331,522**	**361,961**	**388,482**	**431,506**	**1,513,471**	**406,609**	**415,094**	**449,469**	**1,271,172**	**+34,375**	**+8.3%**	**+60,987**	**+15.7%**
영업비용	**881,149**	**228,192**	**223,005**	**255,788**	**344,574**	**1,051,559**	**296,869**	**316,612**	**338,958**	**364,968**	**1,317,407**	**341,164**	**359,373**	**377,084**	**1,077,621**	**+17,710**	**+4.9%**	**+38,125**	**+11.2%**
인건비	237,900	63,853	59,443	63,665	83,431	270,391	66,316	66,071	78,716	85,082	296,184	68,679	71,789	81,556	**222,024**	**+9,768**	**+13.6%**	**+2,840**	**+3.6%**
매출연동비	344,501	93,908	92,106	110,641	164,786	461,441	151,260	162,666	168,150	188,654	670,730	191,777	200,238	211,340	**603,354**	**+11,102**	**+5.5%**	**+43,190**	**+25.7%**
외주/인프라비	165,573	41,257	44,123	47,963	50,438	183,781	45,234	47,056	45,549	43,023	180,861	42,657	50,016	43,103	**135,777**	**-6,913**	**-13.8%**	**-2,446**	**-5.4%**
마케팅비	38,087	6,146	3,380	7,140	12,875	29,540	2,184	4,844	5,054	14,338	26,421	3,066	4,049	5,031	**12,146**	**+983**	**+24.3%**	**-23**	**-0.5%**
상각비	70,070	17,305	17,478	19,471	25,810	80,065	28,277	31,438	36,881	29,058	125,653	30,790	28,523	30,777	**90,091**	**+2,254**	**+7.9%**	**-6,103**	**-16.5%**
기타	25,018	5,724	6,476	6,908	7,234	26,342	3,599	4,537	4,608	4,814	17,558	4,196	4,759	5,276	**14,230**	**+517**	**+10.9%**	**+668**	**+14.5%**
영업이익	**97,551**	**16,386**	**29,518**	**35,990**	**40,472**	**122,366**	**34,654**	**45,348**	**49,524**	**66,538**	**196,064**	**65,445**	**55,721**	**72,385**	**193,551**	**+16,664**	**+29.9%**	**+22,861**	**+46.2%**
영업이익률(%)	*10.0%*	*6.7%*	*11.7%*	*12.3%*	*10.5%*	**10.4%**	*10.5%*	*12.5%*	*12.7%*	*15.4%*	**13.0%**	*16.1%*	*13.4%*	*16.1%*	**15.2%**	*+2.7%p*	-	*+3.4%p*	-
기타수익	**244,605**	**50,042**	**3,545**	**2,613**	**2,359**	**58,558**	**1,006**	**1,344**	**3,915**	**4,699**	**10,964**	**1,988**	**1,142**	**21,350**	**24,480**	**+20,208**	**+1,770.3%**	**+17,435**	**+445.3%**
기타비용	**86,259**	**4,973**	**7,317**	**3,192**	**26,873**	**42,354**	**13,664**	**12,060**	**6,482**	**440,649**	**472,856**	**10,137**	**9,123**	**5,056**	**24,316**	**-4,067**	**-44.6%**	**-1,426**	**-22.0%**
금융수익	**43,324**	**17,829**	**39,812**	**5,791**	**16,795**	**80,226**	**13,638**	**12,494**	**31,625**	**-2,190**	**55,567**	**29,478**	**5,066**	**2,783**	**37,327**	**-2,283**	**-45.1%**	**-28,842**	**-91.2%**
금융비용	**51,795**	**9,207**	**1,439**	**6,934**	**18,552**	**36,131**	**3,995**	**4,446**	**2,505**	**8,887**	**19,833**	**3,395**	**2,361**	**1,492**	**7,248**	**-870**	**-36.8%**	**-1,014**	**-40.5%**
계속사업법인세차감전순이익	**247,426**	**70,077**	**64,120**	**34,268**	**14,201**	**182,665**	**31,639**	**42,680**	**76,076**	**-380,489**	**-230,093**	**83,381**	**50,444**	**89,970**	**223,794**	**+39,526**	**+78.4%**	**+13,893**	**+18.3%**
계속사업법인세비용	**29,872**	**16,693**	**19,806**	**40,820**	**15,117**	**92,435**	**10,435**	**16,543**	**9,391**	**-7,291**	**29,077**	**27,655**	**16,325**	**12,901**	**56,881**	**-3,424**	**-21.0%**	**+3,511**	**+37.4%**
중단사업순이익	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**				**0**	-	-	-	-
당기순이익	**217,554**	**53,384**	**44,314**	**-6,552**	**-915**	**90,230**	**21,204**	**26,137**	**66,686**	**-373,197**	**-259,170**	**55,725**	**34,119**	**77,068**	**166,913**	**+42,950**	**+125.9%**	**+10,383**	**+15.6%**
EBITDAR	**167,458**	**33,497**	**46,614**	**56,313**	**65,396**	**201,821**	**63,188**	**76,797**	**82,975**	**97,351**	**320,311**	**97,096**	**84,389**	**103,143**	**284,628**	**+18,754**	**+22.2%**	**+20,168**	**+24.3%**

주) EBITDAR: 2019년 1분기부터 임차료가 리스상각비로 포함. 2018년까지는 EBITDA 임

별도재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2018.03.31	2018.06.30	2018.09.30	2018.12.31	2019.03.31	2019.06.30	2019.09.30	2019.12.31	2020.03.31	2020.06.30	2020.09.30
자 산											
유동자산	**1,677,009**	**1,350,858**	**1,643,770**	**1,261,480**	**1,269,433**	**1,248,372**	**1,338,939**	**1,014,031**	**1,169,400**	**1,198,575**	**1,315,804**
현금및현금성자산	997,491	747,162	742,441	250,920	666,790	704,126	734,460	647,121	806,368	272,880	464,440
단기금융상품	474,376	402,011	508,641	601,712	257,254	15,533	15,590	15,590	15,590	85,435	65,497
(유동)당기손익-공정가치측정금융자산						200,649	241,039	0	0	520,077	348,565
매출채권	80,305	73,810	74,094	71,333	64,135	77,196	81,650	94,991	77,396	66,001	89,163
단기금융리스채권	0	0	0	0	0	1,071	1,071	2,306	2,306	3,181	5,281
기타유동금융자산	98,893	102,457	238,316	306,244	243,966	200,405	214,081	222,442	235,881	219,912	277,113
재고자산	6,907	6,781	12,002	2,640	5,004	9,605	9,158	3,989	1,403	53	0
파생상품자산	0	0	4,720	957	7,351	6,532	6,469	894	894	894	894
기타유동자산	19,038	18,636	63,556	27,674	24,932	33,254	35,420	26,696	29,562	30,140	64,850
비유동자산	**4,388,836**	**4,689,080**	**4,785,124**	**4,941,359**	**5,053,845**	**5,038,012**	**5,299,964**	**5,470,330**	**5,370,963**	**5,476,744**	**5,657,773**
장기금융상품	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
당기손익-공정가치측정금융자산		23,984	34,220	37,674	38,288	40,841	44,246	45,399	45,701	46,895	46,752
기타포괄손익-공정가치측정금융자산		212,752	217,923	237,572	237,081	237,081	4,672	330,411	228,849	319,274	473,964
장기매도가능증권	95,576	0	0	0	0	0	0	0	0	0	0
파생금융상품	0	0	0	0	0	0	0	0	0	0	0
종속/관계기업투자주식	2,443,398	2,607,287	833,251	1,496,538	1,485,643	1,474,580	1,986,958	2,212,394	2,212,369	2,199,772	2,227,366
기타비유동금융자산	9,973	9,864	16,223	9,200	10,641	10,659	10,716	10,648	11,321	11,477	11,577
유형자산	204,132	205,992	231,981	236,016	252,342	250,128	244,516	248,311	256,619	271,488	276,972
사용권자산	0	0	0	0	104,204	96,270	91,559	101,982	95,203	103,292	89,695
장기금융리스채권	0	0	0	0	0	2,278	2,198	10,459	9,984	11,419	17,383
무형자산	1,618,499	1,613,864	3,414,445	2,875,510	2,882,313	2,882,375	2,872,607	2,458,575	2,453,409	2,452,631	2,453,585
투자부동산	0	0	21,789	21,777	21,728	21,678	21,629	21,580	23,338	23,276	23,213
퇴직연금운용자산	1,678	0	0	8,250	4,580	2,861	2,218	5,811	1,965	3,251	1,545
기타비유동자산	5,581	5,337	5,291	8,823	7,025	9,261	8,643	14,760	22,205	23,969	25,721
자 산 총 계	**6,065,845**	**6,039,938**	**6,428,894**	**6,202,839**	**6,323,279**	**6,286,383**	**6,638,902**	**6,484,361**	**6,540,363**	**6,675,319**	**6,973,577**
부 채											
유동부채	**1,019,728**	**1,252,991**	**1,495,276**	**1,250,706**	**1,268,220**	**1,205,494**	**1,453,535**	**1,370,950**	**1,283,385**	**1,091,942**	**1,206,166**
매입채무및기타채무	170,482	170,369	305,425	404,760	520,230	539,098	806,903	686,650	710,614	749,492	865,299
단기차입금	429,614	731,495	732,683	564,921	516,575	458,234	435,759	429,063	302,049	106,926	77,965
단기리스부채	0	0	0	0	22,074	23,740	25,253	31,495	31,204	33,428	31,967
기타유동금융부채	12,044	1,551	5,159	16,329	13,859	4,281	13,086	36,548	23,876	12,887	13,768
미지급법인세	104,652	39,119	55,755	59,204	67,533	33,754	21,672	38,119	57,380	28,137	45,471
파생상품부채	45,550	34,540	0	8,915	8,637	7,435	1,252	5,871	3,316	0	0
기타유동부채	257,386	275,917	395,880	196,577	119,312	133,951	144,610	143,204	154,947	161,072	171,696
유동반품충당부채	0	0	374	0	0	0	0	0	0	0	0
충당부채	0	0	0	0	0	5,000	5,000	0	0	0	0
비유동부채	**391,545**	**95,722**	**190,471**	**200,790**	**289,560**	**281,695**	**270,986**	**255,100**	**240,144**	**226,746**	**239,472**
비유동매입채무및기타채무	162	159	1,488	1,642	1,642	2,016	2,131	2,787	2,765	2,453	4,485
장기차입금	340,118	39,926	39,933	39,939	39,946	39,952	39,959	39,965	39,972	0	0
장기리스부채	0	0	0	0	84,040	79,407	73,410	88,643	82,494	91,420	87,148
비유동충당부채	3,298	3,312	4,246	4,292	8,702	8,764	8,812	9,461	9,518	9,575	9,638
순확정급여부채	0	1,896	5,533	0	0	0	0	0	0	0	0
기타장기종업원급여부채	26,118	27,481	29,163	28,448	30,039	31,543	33,065	25,385	26,866	28,401	29,896
이연법인세부채	21,696	22,754	109,859	126,350	125,046	119,751	113,305	88,039	77,610	90,829	100,217
기타비유동부채	0	0	0	0	0	79	81	18	0	0	0
기타비유동금융부채	152	194	249	118	145	183	221	801	919	4,069	8,088
부 채 총 계	**1,411,272**	**1,348,713**	**1,685,747**	**1,451,496**	**1,557,780**	**1,487,188**	**1,724,520**	**1,626,050**	**1,523,529**	**1,318,688**	**1,445,638**
자 본											
자본금	38,187	38,193	41,743	41,744	41,749	41,779	41,985	43,161	43,529	43,973	44,174
자본잉여금	4,086,797	4,087,116	4,096,188	4,096,216	4,097,226	4,103,033	4,145,496	4,462,250	4,618,733	4,908,835	4,957,218
자본조정	-4,570	-2,917	43,782	35,547	37,909	39,630	39,972	41,293	33,448	11,269	14,766
기타포괄손익누계액	-10,407	-20,046	-20,893	-1,606	-1,978	-1,978	-772	-2,897	-61,630	-24,320	17,840
이익잉여금(결손금)	544,565	588,879	582,327	579,442	590,594	616,731	687,702	314,504	382,754	416,873	493,941
자 본 총 계	**4,654,573**	**4,691,225**	**4,743,147**	**4,751,343**	**4,765,499**	**4,799,195**	**4,914,382**	**4,858,311**	**5,016,834**	**5,356,631**	**5,527,938**
부채와자본총계	**6,065,845**	**6,039,938**	**6,428,894**	**6,202,839**	**6,323,279**	**6,286,383**	**6,638,902**	**6,484,361**	**6,540,363**	**6,675,319**	**6,973,577**

카카오 연결인원현황

	Before Change	After Change								
	4Q18	**4Q18**	**1Q19**	**2Q19**	**3Q19**	**4Q19**	**1Q20**	**2Q20**	**3Q20**	**QoQ**
카카오	2,775	2,531	2,598	2,609	2,672	2,300	2,366	2,373	2,328	▽45
카카오 종속회사	4,500	4,744	5,680	5,325	5,486	6,301	6,918	6,975	7,497	▲522
합계	**7,275**	**7,275**	**8,278**	**7,934**	**8,158**	**8,601**	**9,284**	**9,348**	**9,825**	▲477

* 본사와 자회사의 겸직중인 직원의 경우 기존 본사 소속으로 분류되었으나, 2019년 1분기 부터 직원의 주근무지를 기준으로 분류하고 있습니다.
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