연결손익계산서 (K-IFRS) (단위: 백만원) 2017 1Q18 2Q18 3Q18 4Q18 2018 1Q19 2Q19 3Q19 4Q19 2019 1Q20 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 +162,065 868,377 +20,788 +2.5% +22.9% 플랫폼부문 824,707 232,281 251,057 253,010 302,967 1,039,315 313,114 326,836 350,730 444,069 1,434,749 441,825 441,825 -2,244 -0.5% +128,711 +41.1% 톡비즈 258,117 88,544 97,587 107,139 127,871 421,141 126,906 138,928 162,420 221,572 649,827 224,728 224,728 +3,156 +1.4% +97,822 +77.1% 포털비즈 502,909 128,367 136,941 116,597 121,723 115,545 129,793 495,429 126,416 126,051 134,190 523,597 116,597 -17,593 -13.1% -9,820 **-7.8**% 신사업 30,326 50,966 62,259 88,307 63,681 22,014 25,103 45,303 122,744 59,791 261,324 100,500 100,500 +12,193 +13.8% +40,709 +68.1% 콘텐츠부문 337,876 370,378 1,377,678 432,445 403,519 1,147,620 323,141 346,283 393,199 406,200 1,635,363 426,552 426,552 +23,033 +5.7% +33,353 +8.5% 게임 콘텐츠 342,037 416,960 105,943 105,591 111,638 99,397 100,334 94,033 98,408 98,995 397,379 96,841 96,841 -9,102 -8.6% +3.0% +2,808 130,461 +9.8% 뮤직 콘텐츠 478,540 135,991 140,129 532,850 137,228 144,613 151,462 153,289 586,592 150,742 150,742 -2,547 126,269 -1.7% +13,514 유료 콘텐츠 74,647 126,911 50,845 60,482 63,313 218,407 81,512 91,913 49,177 97,024 97,024 +97.3% +30.0% 43,767 297,249 +47,847 +22,377 IP비즈니스 기타 200,131 47,514 44,932 50,412 66,602 87,291 81,666 90,075 95,111 81,946 81,946 -13,165 -13.8% **-6.1**% 209,461 354,144 -5,345 영업비용 545,020 561,343 568,629 669,052 2,344,044 678,649 692,577 724,093 768,007 1,806,947 2,863,325 780,166 780,166 +12,160 +1.6% +101,517 +15.0% 125,921 158,323 159,044 177,401 204,970 인건비 420,262 127,258 130,349 541,852 160,127 701,543 198,670 198,670 -6,301 -3.1% +38,542 +24.1% 매출연동비 843,661 250,720 260,802 261,099 306,867 1,079,489 330,644 341,883 355,005 340,438 1,367,970 381,664 381,664 +41,226 +12.1% +51,021 +15.4% 외주/인프라비 227,604 68,112 73,743 84,719 87,804 314,379 89,930 84,424 79,145 106,617 92,088 92,088 -14,529 -13.6% 360,117 +2,158 +2.4% 마케팅비 118,240 48,324 46,062 37,187 55,741 187,314 32,947 39,937 36,840 41,526 29,932 -11,594 151,249 29,932 **-27.9**% -3,015 -9.2% 상각비 130,972 33,943 34,532 38,193 138,113 50,142 53,360 60,746 56,366 220,615 58,711 58,711 +17.1% 31,445 +2,345 +4.2% +8,569 +5.6% 기타 66,208 20,872 20,742 22,124 82,897 14,859 13,928 14,955 18,089 61,832 19,101 19,101 +1,012 +28.6% 19,159 +4,242 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 88,211 +8,629 +10.8% +60,547 +218.9% 8.38% 3.0% 6.7% 10.2% 영업이익률(%) 1.9% 4.7% 5.1% 0.6% 3.9% 5.5% 7.5% 9.4% 10.2% +0.8%p +6.3%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 21,747 +362 +1.7% +12,910 +146.1% 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 9,541 -472,675 -98.0% -6,507 -40.5% 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 36,847 +32,671 +782.4% +14,046 +61.6% 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 15,945 +803 +10,216 +178.3% +5.3% 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 5,280 +30,248 +2,292 +76.7% 계속사업법인세차감전순이익 153,298 37,181 57,021 48,238 130,670 40,512 53,567 88,847 -417,182 +543,781 +212.5% -11,769 -234,257 126,599 126,599 +86,087 계속사업법인세비용 22,531 34,527 22,575 37,392 +88.7% +103.5% 28,204 40,854 16,870 114,781 22,948 24,753 107,668 46,699 46,699 +21,947 +23,751 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 79,899 +521,834 +62,336 +354.9% 중단사업순이익 0 -341,925 연결당기순이익 125,094 14,649 22,494 7,384 -28,639 15,889 17,564 30,992 51,454 -441,935 79,899 79,899 +521,834 +62,336 +354.9% 지배지분순이익 108,597 13,854 47,886 38,775 55,717 -423,006 77,461 18,366 16,635 27,512 -301,003 77,461 +500,467 +49,949 +181.6% <u>비지배지분순이익</u> 16,497 796 4,128 -9,251 -27,670 -31,997 -9,948 -7,782 -4,263 -18,929 -40,922 2,439 2,439 +21,368 +12,387

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

295,198

41,847

61,533

65,196

42,486

211,062

78,113

94,190

115,809

137,478

425,590

147,765

147,765

+10,287

+7.5%

+69,652

+89.2%

EBITDAR

연결재무상태표(K-IFRS)

계정과목 자 산	2010 02 21	2010 06 20	2010 00 20	2010 12 21	2010 02 21	2010.00.20	2010 00 20	2010 12 21	2020 02 21	0-0
' -	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	QoQ
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	196,329
 현금및현금성자산	1,797,944	1,670,638	1,500,842	1,247,013	1,633,397	1,617,254	1,788,419		1,953,557	35,332
단기금융상품	977,562	876,752	793,593	924,215	496,452	380,159	351,352	207,767	334,796	127,029
당기손익-공정가치 측정 금융자산	0	0	0	25,781	88,689	243,222	310,928	49,512	51,669	2,157
기타포괄손익-공정가치 측정 금융자산	124	111	0	0	0	0	0	0	0	0
매도가능증권	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	0
매출채권	0	173,920	171,765	193,669	104,408	127,484	132,832	157,221	141,946	-15,275
금융리스채권	0	0	0	0	0	110	110	26	25	-1
기타유동금융자산	120,945	124,695	179,848	207,656	233,342	240,958	276,750	·	279,270	26,809
재고자산 기타 9 도 자사	22,078	32,363	36,609	35,836	42,784	51,518	55,220	49,450	45,901	-3,549
기타유동자산	119,253	126,405	147,410	223,605	165,552	180,110	229,997	193,921	217,748	23,827
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	102,147
장기금융상품	12,101	10,522	10,004	50,689	50,618	51,005	51,393	50,062	30,161	-19,900
당기손익-공정가치 측정 금융자산	127,092	123,203	161,412	104,846	113,763	117,960	115,084	127,148	136,136	8,987
기타포괄손익-공정가치 측정 금융자산	88,374	279,882	309,995	329,345	330,158	328,176	94,020	419,265	326,329	-92,936
장기매도가능증권	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	72,071
장기금융리스채권	0	0	0	0	0	106	80	63	28	-36
기타비유동금융자산	43,294	48,397	50,263	58,321	57,835	59,221	77,056	92,291	102,581	10,289
유형자산	268,106	275,741	294,698	314,812	331,638	329,072	331,100	·	345,003	-4,815
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	90,769
투자부동산	9,311	0	0	0	0	0	174.010	2,843	25,268	22,425
사용권자산	0	7.560	11 727	-	184,872	181,282	174,819	·	227,878	419
기타비유동자산 이연법인세자산	8,751 27 709	7,560 30,044	11,727 12,870	16,412 55,716	16,159 46,895	17,879 55 705	18,065 52,330	50,548 60,703	58,432 67,694	7,884 6 991
의 한 타현세시(언 	27,709	30,044	12,879	55,716	46,895	55,795	52,330	60,703	67,694	6,991
금융업자산	0	0	0	o	0	0	0	o	460,074	460,074
현금및예치금	0	0	0	0	0	0	0	0	33,392	33,392
 당기손익-공정가치측정 금융자산	0	0	0	0	0	0	0	0	301,542	301,542
기타포괄손익-공정가치측정 금융자산	0	0	0	0	0	0	0	0	200	200
유형자산	0	0	0	0	0	0	0	0	6,050	6,050
무형자산	0	0	0	0	0	0	0	0	25,615	25,615
사용권자산	0	0	0	0	0	0	0	0	1,351	1,351
기타의금융자산	0	0	0	0	0	0	0	0	91,800	91,800
기타자산	0	0	0	0	0	0	0	0	124	124
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	758,550
부 채	1 201 000	1 607 022	1 075 517	2 020 100	1 000 070	2.026.752	2 400 000	2 422 222	2 405 450	24 024
유동부채	1,201,099	1,697,822	1,875,517	2,039,196	1,969,879	2,036,752	2,406,066		2,465,156	31,834
매입채무 및 기타채무 단기차입금	313,718	325,510	355,327	460,813	413,977	474,869 501,631	739,767	578,567	608,622	30,055
	220,318	758,166 0	757,253	609,480 0	554,202	301,031 0	451,928 0	448,596	369,754	-78,841 0
예수금	0	0	0	129,889	155,507	224,718	262,054	299,564	280,341	-19,223
기타유동금융부채	37,711	21,317	22,066	•		27,618		·		
미지급법인세			22,000	44,424	36,983		43,014	25,256	44,407	19,151
	147,062	50,178	65,260	44,424 71,040	36,983 83,985	51,701	43,614 38,184	25,256 68,348	44,407 88,105	19,151 19,756
충당부채	2,356			•	-	·	·		•	19,756
충당부채 파생상품부채	·	50,178	65,260	71,040	83,985	51,701	38,184 6,317	68,348 7,081	88,105	19,756 -182
	2,356	50,178 3,999	65,260	71,040 3,636	83,985 4,013	51,701 3,812	38,184 6,317	68,348 7,081	88,105 6,899	19,151 19,756 -182 15,733 1,589
파생상품부채	2,356 0	50,178 3,999 0	65,260 6,040 0	71,040 3,636 13,916	83,985 4,013 14,529	51,701 3,812 19,129	38,184 6,317 19,129	68,348 7,081 18,290	88,105 6,899 34,023	19,756 -182 15,733
파생상품부채 단기리스부채 기타유동부채	2,356 0 0 479,934	50,178 3,999 0 0 538,651	65,260 6,040 0 0 669,571	71,040 3,636 13,916 0 705,998	83,985 4,013 14,529 34,930 671,752	51,701 3,812 19,129 51,168 682,107	38,184 6,317 19,129 54,091 790,982	68,348 7,081 18,290 68,077 919,543	88,105 6,899 34,023 69,665 963,339	19,756 -182 15,733 1,589 43,796
파생상품부채 단기리스부채 기타유동부채 비유동부채	2,356 0 0 479,934 771,624	50,178 3,999 0 0 538,651 253,191	65,260 6,040 0 0 669,571 250,798	71,040 3,636 13,916 0 705,998	83,985 4,013 14,529 34,930 671,752 467,147	51,701 3,812 19,129 51,168 682,107 475,568	38,184 6,317 19,129 54,091 790,982 495,289	68,348 7,081 18,290 68,077 919,543 563,816	88,105 6,899 34,023 69,665 963,339 587,098	19,756 -182 15,733 1,589 43,796
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무	2,356 0 0 479,934 771,624 705	50,178 3,999 0 0 538,651 253,191 839	65,260 6,040 0 0 669,571 250,798 391	71,040 3,636 13,916 0 705,998 293,188 915	83,985 4,013 14,529 34,930 671,752 467,147 491	51,701 3,812 19,129 51,168 682,107 475,568 7,605	38,184 6,317 19,129 54,091 790,982 495,289 19,290	68,348 7,081 18,290 68,077 919,543 563,816 32,872	88,105 6,899 34,023 69,665 963,339 587,098 34,163	19,756 -182 15,733 1,589 43,796 23,282 1,291
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금	2,356 0 0 479,934 771,624 705 574,752	50,178 3,999 0 0 538,651 253,191 839 41,926	65,260 6,040 0 0 669,571 250,798 391 41,942	71,040 3,636 13,916 0 705,998 293,188 915 44,995	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채	2,356 0 0 479,934 771,624 705 574,752 4,232	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893	65,260 6,040 0 0 669,571 250,798 391	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 소확정급여부채 기타장기종업원급여부채 비유동파생상품부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393
파생상품부채 단기리스부채 기타유동부채 비유동박해 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 산확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 산확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 에수부채 예수부채 이연법인세부채 수확정급여부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 이연법인세부채 승확정급여부채 하기하는 하는 하	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 이연법인세부채 승확정급여부채 이연법인세부채 리어부채 이연법인세부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329
파생상품부채 단기리스부채 기타유동부채 비유동박채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동부채 이연법인세부채 기타비유동부채 이연법인세부채 기타비유동부채 이연법인세부채 기타비유동부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 산확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 이연법인세부채 이연법인세부채 승확정급여부채 이연법인세부채 리어부채 이연법인세부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329
파생상품부채 단기리스부채 기타유동부채 비유동막입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 예수부채 이연법인세부채 이연법인세부채 기타비유동부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566
파생상품부채 단기리스부채 기타유동부채 비유동대입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 이연법인세부채 기타비유동부채 이연법인세부채 기타비유동부채 이연법인세부채 기타비유동부채 이연법인세부채 기타비유동부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 0 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 47,086 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 0 0 0 0	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566 2,103
파생상품부채 단기리스부채 기타유동부채 비유동대입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 러숙부채 이연법인세부채 이연법인세부채 기타비유동부채 리스부채 이연법인세부채 기타금융부채 리스부채 기타금융부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 0 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 47,086 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 0 0 0 0	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566 2,103
파생상품부채 단기리스부채 기타유동부채 비유동대입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동부채 러어부채 이연법인세부채 기타비유동부채 리스부채 이연법인세부채 기타금융부채 리스부채 기타금융부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 0 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 0 0 0	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 47,086 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 0 0 0 0	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566 2,103
파생상품부채 단기리스부채 기타유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동부채 라왕정급여부채 이연법인세부채 기타리육부채 이연법인세부채 는확정급여부채 하는확정급여부채 기타금융부채 기타금융부채 기타부채 무채총계 자본공자본임여금	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 1,972,723	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 0 1,951,013	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 47,086 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566 2,103 450,858
파생상품부채 단기리스부채 기타유동부채 비유동막입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동구화 금융업부채 예수부채 이연법인세부채 리스부채 리스부채 리스부채 기타금융부채 기타금융부채 기타금융부채 기타부채 부채총계 자본공정	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 1,951,013 38,193 4,739,992 -2,917	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 2,332,385	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0 0 0 0 0 0 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 2,901,355 41,985 4,732,535 5,917	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 0 2,997,138 43,161 5,043,199 7,238	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566 2,103 450,858
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동부채 금융업부채 예수부채 이연법인세부채 수확정급여부채 현황정급여부채 기타금융부채 기타금융부채 기타금융부채 기타금당부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 1,972,723 38,187 4,752,062 -4,570 -19,144	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 1,951,013 38,193 4,739,992 -2,917 -21,192	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 2,332,385 41,744 4,647,543 1,492 -7,329	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0 0 0 0 0 0 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 2,901,355 41,985 4,732,535 5,917 3,790	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 2,997,138 43,161 5,043,199 7,238 -16,393	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996 43,529 5,241,080 -607 -68,515	19,756 -182 15,733 1,589 43,796 23,282 1,291 5,402 1,535 -1,713 20,290 3,249 -7,347 -1,037 -4,781 6,393 395,742 298,489 185 27 44 1,329 93,566 2,103 450,858
파생상품부채 단기리스부채 기타유동부채 비유동매입채무 및 기타채무 장기차입금 비유동증당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동부채 리아부채 이연법인세부채 기타리공부채 리스부채 리스부채 기타금융부채 기타금융부채 기타금융부채 기타금당부채 기타구금당부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 1,972,723 38,187 4,752,062 -4,570 -19,144 416,165	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 1,951,013 38,193 4,739,992 -2,917 -21,192 437,598	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0 0 0 0 0 0 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 2,901,355 41,985 4,732,535 5,917 3,790 571,483	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 0 2,997,138 43,161 5,043,199 7,238 -16,393 148,154	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996 43,529 5,241,080 -607 -68,515 238,162	19,756
파생상품부채 단기리스부채 기타유동부채 비유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동부채 금융업부채 예수부채 이연법인세부채 수확정급여부채 한당부채 리스부채 기타금융부채 기타금융부채 기타금융부채 기타부채 부채총계 자본금 자본임여금 자본조정 기타포괄손익누계액	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 1,972,723 38,187 4,752,062 -4,570 -19,144	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 1,951,013 38,193 4,739,992 -2,917 -21,192	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 2,332,385 41,744 4,647,543 1,492 -7,329	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0 0 0 0 0 0 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 2,901,355 41,985 4,732,535 5,917 3,790	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 2,997,138 43,161 5,043,199 7,238 -16,393	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996 43,529 5,241,080 -607 -68,515	19,756
파생상품부채 단기리스부채 기타유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타장기종업원급여부채 비유동파생상품부채 이연법인세부채 기타비유동금융부채 기타비유동금융부채 기타비유동부채 리스부채 기타부채 본확정급여부채 기타부채 기타부채 가타구용부채 기타부채 기타구용부채	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,972,723 38,187 4,752,062 -4,570 -19,144 416,165 569,450	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 1,951,013 38,193 4,739,992 -2,917 -21,192 437,598 591,341	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 47,086 0 0 0 0 0 0 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 2,901,355 41,985 4,732,535 5,917 3,790 571,483 528,234	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996 43,529 5,241,080 -607 -68,515 238,162 594,163	19,756
파생상품부채 단기리스부채 기타유동부채 비유동매입채무 및 기타채무 장기차입금 비유동충당부채 장기리스부채 순확정급여부채 기타이유동파생상품부채 이연법인세부채 기타비유동구부채 기타비유동부채 리스부채 이연법인세부채 기타비유동부채 리스부채 기타리융부채 리스부채 기타구금융부채 기타부채 부채총계 자본금 자본이여금 자본조정 기타포괄손익누계액 이익잉여금	2,356 0 0 479,934 771,624 705 574,752 4,232 0 6,473 34,201 150,186 1,074 0 0 0 0 0 0 0 0 0 0 1,972,723 38,187 4,752,062 -4,570 -19,144 416,165	50,178 3,999 0 0 538,651 253,191 839 41,926 4,893 0 14,027 36,379 153,904 1,223 0 0 0 0 0 0 0 1,951,013 38,193 4,739,992 -2,917 -21,192 437,598	65,260 6,040 0 0 669,571 250,798 391 41,942 6,380 0 19,951 38,985 141,818 1,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,040 3,636 13,916 0 705,998 293,188 915 44,995 7,611 0 2,822 40,156 151,228 45,461 0 0 0 0 0 0 0 0 0 0 0 0 0	83,985 4,013 14,529 34,930 671,752 467,147 491 47,150 12,116 151,320 10,013 43,080 155,890 47,086 0 0 0 0 0 0 0 0 0 0 0 0 0	51,701 3,812 19,129 51,168 682,107 475,568 7,605 64,466 12,900 133,999 13,512 45,602 149,519 47,887 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,184 6,317 19,129 54,091 790,982 495,289 19,290 60,713 13,005 125,453 18,622 48,319 153,735 56,070 81 0 0 0 0 0 0 0 2,901,355 41,985 4,732,535 5,917 3,790 571,483	68,348 7,081 18,290 68,077 919,543 563,816 32,872 72,269 14,844 164,989 3,555 43,592 7,372 141,056 62,843 20,424 0 0 0 0 0 0 0 0 2,997,138 43,161 5,043,199 7,238 -16,393 148,154 514,759 5,740,118	88,105 6,899 34,023 69,665 963,339 587,098 34,163 77,671 16,378 163,276 23,845 46,841 24 140,020 58,063 26,817 395,742 298,489 185 27 44 1,329 93,566 2,103 3,447,996 43,529 5,241,080 -607 -68,515 238,162	19,756

별도손익계산서 (K-IFRS) (단위: 백만원) 2017 1Q18 2Q18 3Q18 4Q18 2018 1Q19 2Q19 3Q19 4Q19 2019 1Q20 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 +75,087 406,609 -24,897 -5.8% +22.6% 영업비용 228,192 223,005 255,788 344,574 1,051,559 316,612 338,958 364,968 1,317,407 -6.5% +44,296 +14.9% 881,149 296,869 341,164 341,164 -23,804 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 68,679 -16,402 -19.3% +2,363 +3.6% 매출연동비 +3,123 344,501 93,908 92,106 110,641 164,786 461,441 151,260 162,666 168,150 188,654 670,730 191,777 191,777 +1.7% +40,517 +26.8% 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 42,657 -0.9% -2,577 -5.7% -366 마케팅비 12,875 38,087 3,380 7,140 29,540 14,338 26,421 3,066 3,066 -11,273 **-78.6**% +881 +40.3% 6,146 2,184 4,844 5,054 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 30,790 +1,733 +6.0% +2,514 +8.9% 기타 25,018 6,476 6,908 7,234 3,599 4,537 4,608 4,814 17,558 4,196 -12.8% 5,724 26,342 4,196 -618 +597 +16.6% 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 65,445 -1,093 -1.6% +30,792 +88.9% 영업이익률(%) 10.5% 10.0% *6.7%* 11.7% *12.3%* 10.4% *10.5% 12.5% 12.7% 15.4%* 13.0% *16.1%* 16.1% +0.7%p +5.6%p 기타수익 244,605 50,042 3,545 2,613 2,359 58,558 1,344 3,915 4,699 10,964 1,988 -2,711 -57.7% +982 +97.6% 1,006 1,988 기타비용 4,973 26,873 86,259 7,317 3,192 42,354 13,664 12,060 6,482 440,649 472,856 10,137 10,137 -430,512 **-97.7%** -3,528 -25.8% 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 29,478 +31,668 +15,840 +116.1% 금융비용 18,552 51,795 8,887 **-61.8**% -15.0% 9,207 1,439 6,934 36,131 3,995 4,446 2,505 19,833 3,395 3,395 -5,492 -600 계속사업법인세차감전순이익 76,076 -380,489 247,426 70,077 64,120 34,268 14,201 182,665 31,639 42,680 -230,093 83,381 +463,869 +51,742 +163.5% 83,381 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 27,655 +34,946 +17,221 +165.0% 중단사업순이익 0 0 0 0 0 0 당기순이익 217,554 -6,552 90,230 -259,170 55,725 55,725 53,384 44,314 -915 21,204 26,137 66,686 -373,197 +428,923 +34,521 +162.8%

63,188

76,797

82,975

320,311

97,096

97,096

-255

-0.3%

+33,907

+53.7%

97,351

EBITDAR

167,458

33,497

46,614

56,313

65,396

201,821

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

별도재무상태표(K-IFRS)

(단위: 백만원)

(단위: 맥만원) 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	QoQ
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	155,369
현금및현금성자산	997,491	747,162	742,441	250,920	666,790	704,126	734,460	647,121	806,368	159,247
단기금융상품	474,376	402,011	508,641	601,712	257,254	15,533	15,590	15,590	15,590	0
(유동)당기손익-공정가치측정금융자산						200,649	241,039	0	0	0
매출채권	80,305	73,810	74,094	71,333	64,135	77,196	81,650	94,991	77,396	-17,596
단기금융리스채권	0	0	0	0	0	1,071	1,071	2,306	2,306	-1
기타유동금융자산	98,893	102,457	238,316	306,244	243,966	200,405	214,081	222,442	235,881	13,439
재고자산	6,907	6,781	12,002	2,640	5,004	9,605	9,158	3,989	1,403	-2,586
파생상품자산	0	0	4,720	957	7,351	6,532	6,469	894	894	0
기타유동자산	19,038	18,636	63,556	27,674	24,932	33,254	35,420	26,696	29,562	2,865
비유동자산	4 200 026	4 600 000	4 705 424	4 0 44 3 5 0	E 053 045	E 020 042	F 200 0C4	F 470 330	F 270 0C2	00.267
기유중작전 장기금융상품	4,388,836 10,000	4,689,080 10,000	4,785,124 10,000		5,053,845 10,000	5,038,012 10,000	5,299,964 10,000			
당기요용용품 당기손익-공정가치측정금융자산	10,000	23,984	34,220	37,674	38,288		•	1	· ·	302
기타포괄손익-공정가치측정금융자산		-	_	·	_		44,246		· ·	
	05 576	212,752	217,923	237,572	237,081	237,081	4,672	330,411	228,849	-101,562
장기매도가능증권	95,576	0	0	0	0	0	0		0	0
파생금융상품	0	0 607 007	022.254	0	0	0	0	0	0	0
종속/관계기업투자주식	2,443,398	2,607,287	833,251	1,496,538		1,474,580	1,986,958			-25
기타비유동금융자산	9,973	9,864	16,223	9,200	10,641	10,659	10,716			673
유형자산	204,132	205,992	231,981	236,016	·		244,516	1	· ·	-
사용권자산	0	0	0	0	104,204	96,270	91,559	1	· ·	-
장기금융리스채권	0	0	0	0	0	2,278	2,198	1		-475
무형자산	1,618,499	1,613,864	3,414,445	2,875,510		2,882,375	2,872,607			-
투자부동산	0	0	21,789	21,777	21,728		21,629			
퇴직연금운용자산	1,678	0	0	8,250		_	2,218		1,965	-3,846
기타비유동자산	5,581	5,337	5,291	8,823	7,025	9,261	8,643	14,760	22,205	7,444
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	6 494 261	6,540,363	56,002
시 선 등 세 	0,005,045	6,039,936	0,420,094	6,202,639	0,323,219	0,200,303	0,030,902	6,484,361	0,540,505	30,002
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	-87,565
매입채무및기타채무	170,482	170,369	305,425	404,760	520,230	539,098	806,903	686,650	710,614	23,964
단기차입금	429,614	731,495	732,683	564,921	516,575	458,234	435,759	429,063	302,049	-127,014
단기리스부채	0	0	0	0	22,074	23,740	25,253	31,495	31,204	-291
기타유동금융부채	12,044	1,551	5,159	16,329	13,859	4,281	13,086	36,548	23,876	-12,673
미지급법인세	104,652	39,119	55,755	59,204	67,533	33,754	21,672	38,119	57,380	19,261
파생상품부채	45,550	34,540	0	8,915	8,637	7,435	1,252	5,871	3,316	-2,555
기타유동부채	257,386	275,917	395,880	196,577	119,312	133,951	144,610	143,204	154,947	11,743
유동반품충당부채	0	0	374	0	0	0	0	0	0	0
충당부채	0	0	0	0	0	5,000	5,000	0	0	0
HIOF H+II	201 545	05 722	100 471	200 700	200 500	201 605	270.000	255 100	240 144	14.056
비유동부채	391,545	95,722	190,471	200,790	_		270,986		· ·	
비유동매입채무및기타채무	162	159	1,488	1,642	1,642	2,016	2,131	2,787	2,765	-22
장기차입금	340,118	39,926	39,933	39,939	39,946		39,959	1		7
장기리스부채	0	0	0		84,040		73,410	1		-
비유동충당부채	3,298	3,312	4,246	4,292	8,702	8,764	8,812	l .	9,518	57
순확정급여부채	0	1,896	5,533		0	0	0	Ĭ	0	0
기타장기종업원급여부채	26,118	27,481	29,163	_	30,039	_	33,065			-
이연법인세부채	21,696	22,754	109,859	126,350			113,305	· ·		•
기타비유동부채	0	0	0	0	0	79	81	18		
기타비유동금융부채	152	194	249	118	145	183	221	801	919	118
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	-102,521
							-			-
자 본										
자본금	38,187	38,193	41,743	41,744	41,749	41,779	41,985	43,161	43,529	367
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	156,484
자본조정	-4,570	-2,917	43,782	35,547	37,909		39,972			
기타포괄손익누계액	-10,407	-20,046	-20,893	_	_	_	-772			
이익잉여금(결손금)	544,565	588,879		579,442	· ·		687,702	· ·		
		, -, -	,							
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	158,523
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	56,002

카카오 연결인원현황

	Before Change	After Change							
	4Q18	4Q18	1Q19	2Q19	3Q19	4Q19	1Q20	QoQ	YoY
카카오	2,775	2,531	2,598	2,610	2,672	2,300	2,366	▲ 66	▽232
카카오 종속회사	4,500	4,744	5,680	5,332	5,445	6,302	6,920	▲ 618	▲ 1,240
합계	7,275	7,275	8,278	7,942	8,117	8,602	9,286	▲684	▲1,008

- * 본사와 자회사의 겸직중인 직원의 경우 기존 본사 소속으로 분류되었으나, 2019년 1분기 부터 직원의 주근무지를 기준으로 분류하고 있습니다.
- * 1Q20 종속회사 (총 100개사) : 카카오M (舊 이엔컴퍼니), 플레이M, 이앤티스토리엔터테인먼트, 스타쉽엔터테인먼트, 하이라인엔터테인먼트, (주)쇼노트, 크래커엔터테인먼트, (주)그레이고(구,크리스피스튜디오), (주)메마카모스터 (즉)레이아이드컨퍼니 (즉)레디에터테인먼트 산해레디 무하 전파 유하고사 (즉)베에이치에터테인먼트 즉신회사 수에터테인먼트 PT. Path Mobile Indonesia (즉)에써이에티 (충

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