

2018년 08월 손익 요약

구분				2017년 실적		
				연간	08월	
					당월	누계
지주부문	한라홀딩스(사업)	국내	매출액	5,706.90	509.53	3,783.66
			영업이익	242.02	24.45	172.91
			(%)	4.24%	4.80%	4.57%
			경상이익	182.32	23.98	134.48
		IT	매출액	347.97	30.49	238.93
			영업이익	26.02	1.76	15.07
			(%)	7.48%	5.77%	6.31%
			경상이익	26.02	1.76	15.07
		투자사	매출액	2,615.17	216.02	1,784.20
			영업이익	19.93	-2.95	25.92
			(%)	0.76%	-1.37%	1.45%
			경상이익	-32.96	-3.22	26.01
한라홀딩스(사업)			매출액	8,323.33	713.28	5,581.77
			영업이익	286.54	24.04	211.98
			(%)	3.44%	3.37%	3.80%
			경상이익	165.82	23.30	165.09
지주부문	한라홀딩스(지주)	지주	매출액	585.19	19.44	494.10
			영업이익	346.17	-2.89	340.55
			(%)	59.16%	-14.87%	68.92%
			경상이익	953.90	-11.77	1,013.14
한라홀딩스(지주)			매출액	585.19	19.44	494.10
			영업이익	346.17	-2.89	340.55
			(%)	59.16%	-14.87%	68.92%
			경상이익	953.90	-11.77	1,013.14
지주부문	JJ한라	JJ한라	매출액	316.91	30.08	240.86
			영업이익	-11.97	-1.23	-3.39
			(%)	-3.78%	-4.09%	-1.41%
			경상이익	-157.76	-17.05	-104.52
JJ한라			매출액	316.91	30.08	240.86
			영업이익	-11.97	-1.23	-3.39
			(%)	-3.78%	-4.09%	-1.41%
			경상이익	-157.76	-17.05	-104.52
			매출액	9,225.43	762.80	6,316.73

지주부문			영업이익	620.74	19.92	549.14
			(%)	6.73%	2.61%	8.69%
			경상이익	961.96	-5.52	1,073.71
자동차부문	만도	MDK	매출액	31,566.49	2,310.93	20,816.94
			영업이익	1,397.79	74.44	791.36
			(%)	4.43%	3.22%	3.80%
			경상이익	1,080.66	65.90	669.88
		MDC	매출액	16,486.73	1,137.27	9,436.53
			영업이익	1,067.07	74.13	628.76
			(%)	6.47%	6.52%	6.66%
			경상이익	1,092.35	76.02	652.05
		MDA	매출액	9,844.98	816.86	6,983.07
			영업이익	-439.45	-33.01	-133.79
			(%)	-4.46%	-4.04%	-1.92%
			경상이익	-516.03	-43.25	-169.64
		MDE	매출액	1,720.95	117.45	1,083.57
			영업이익	2.26	-1.94	-14.22
			(%)	0.13%	-1.65%	-1.31%
			경상이익	30.77	-3.97	4.50
		MDI	매출액	4,429.68	388.13	2,832.42
			영업이익	317.30	34.06	186.90
			(%)	7.16%	8.78%	6.60%
			경상이익	306.58	33.62	181.29
만도			매출액	56,818.76	4,251.58	36,821.65
			영업이익	2,260.78	124.16	1,458.92
			(%)	3.98%	2.92%	3.96%
			경상이익	1,828.10	110.88	1,239.49
자동차부문	만도헬라	국내	매출액	0.00	0.00	0.00
			영업이익	0.00	0.00	0.00
			(%)	0.00%	0.00%	0.00%
			경상이익	0.00	0.00	0.00
		해외	매출액	0.00	0.00	0.00
			영업이익	0.00	0.00	0.00
			(%)	0.00%	0.00%	0.00%
			경상이익	0.00	0.00	0.00
만도헬라			매출액	5,232.85	452.42	3,477.07
			영업이익	409.77	28.49	292.46
			(%)	7.83%	6.30%	8.41%
			경상이익	359.11	27.00	258.63
		국내	매출액	0.00	0.00	0.00
			영업이익	0.00	0.00	0.00

자동차부문	만도브로제		(%)	0.00%	0.00%	0.00%
			경상이익	0.00	0.00	0.00
		해외	매출액	0.00	0.00	0.00
			영업이익	0.00	0.00	0.00
			(%)	0.00%	0.00%	0.00%
			경상이익	0.00	0.00	0.00
만도브로제		매출액	853.15	78.59	544.14	
		영업이익	60.04	5.53	34.32	
		(%)	7.04%	7.04%	6.31%	
		경상이익	47.80	5.02	27.53	
자동차부문		매출액	62,904.76	4,782.59	40,842.86	
		영업이익	2,730.59	158.18	1,785.70	
		(%)	4.34%	3.31%	4.37%	
		경상이익	2,235.01	142.90	1,525.65	
건설부문	(주)한라	(주)한라	매출액	14,554.42	1,328.00	9,584.12
			영업이익	1,034.60	112.22	721.68
			(%)	7.11%	8.45%	7.53%
			경상이익	764.04	98.45	540.38
		배곧 SPC	매출액	6,324.01	972.25	4,479.52
			영업이익	652.52	118.37	541.58
			(%)	10.32%	12.17%	12.09%
			경상이익	573.94	113.04	475.85
		천진법인	매출액	188.14	0.93	167.66
			영업이익	4.47	-3.87	6.30
			(%)	2.38%	-416.13%	3.76%
			경상이익	8.34	-3.78	8.50
		천진 신규 SPC	매출액	0.00	0.00	0.00
			영업이익	0.00	0.00	0.00
			(%)	0.00%	0.00%	0.00%
			경상이익	0.00	0.00	0.00
		세라지오	매출액	134.98	11.65	90.47
			영업이익	50.72	3.33	24.04
			(%)	37.58%	28.58%	26.57%
			경상이익	-3.43	-1.14	-11.53
		OMS	매출액	483.86	48.02	270.53
			영업이익	11.53	1.07	2.07
			(%)	2.38%	2.23%	0.77%
			경상이익	7.01	0.68	-0.49
		한라개발	매출액	222.54	19.61	156.01
			영업이익	5.03	0.64	4.57
			(%)	2.26%	3.26%	2.93%

			경상이익	6.92	0.78	6.16
		목포신항만	매출액	216.97	19.63	143.47
			영업이익	15.69	2.33	12.25
			(%)	7.23%	11.87%	8.54%
			경상이익	15.13	1.93	12.02
		K-ECO	매출액	0.00	0.00	0.00
			영업이익	-25.33	-0.76	-30.22
			(%)	0.00%	0.00%	0.00%
			경상이익	-341.92	-11.61	-117.54
		(주)한라			매출액	16,413.51
영업이익	1,508.10				218.10	957.02
(%)	9.19%				12.63%	8.93%
경상이익	779.95				184.03	595.48
건설부문	한라엔컴		매출액	0.00	0.00	0.00
		영업이익	0.00	0.00	0.00	
		(%)	0.00%	0.00%	0.00%	
		경상이익	0.00	0.00	0.00	
한라엔컴			매출액	3,182.71	235.88	2,126.52
			영업이익	92.58	5.10	69.93
			(%)	2.91%	2.16%	3.29%
			경상이익	46.55	2.12	30.92
건설부문			매출액	19,596.22	1,963.29	12,839.20
			영업이익	1,600.68	223.20	1,026.95
			(%)	8.17%	11.37%	8.00%
			경상이익	826.50	186.15	626.40
그룹 합계			매출액	91,726.41	7,508.68	59,998.79
			영업이익	4,952.01	401.30	3,361.79
			(%)	5.40%	5.34%	5.60%
			경상이익	4,023.47	323.53	3,225.76

잔여월							
	08월				누계		
	계획	실적	계획대비	전년대비	계획	실적	계획대비
1,923.24	542.92	530.97	97.80%	104.21%	4,229.65	4,085.58	96.59%
69.11	23.30	22.87	98.15%	93.54%	163.95	153.88	93.86%
3.59%	4.29%	4.31%	0.02%	-0.49%	3.88%	3.77%	-0.11%
47.84	21.31	17.08	80.15%	71.23%	148.22	204.94	138.27%
109.04	25.69	25.65	99.84%	84.13%	195.65	218.95	111.91%
10.95	1.48	1.61	108.78%	91.48%	13.20	15.41	116.74%
10.04%	5.76%	6.28%	0.52%	0.51%	6.75%	7.04%	0.29%
10.95	1.48	1.61	108.78%	91.48%	13.20	15.41	116.74%
830.97	239.77	228.31	95.22%	105.69%	1,853.76	1,737.11	93.71%
-5.99	6.51	1.40	21.51%	흑자전환	32.61	4.49	13.77%
-0.72%	2.72%	0.61%	-2.11%	1.98%	1.76%	0.26%	-1.50%
-58.97	6.38	1.20	18.81%	흑자전환	31.57	2.37	7.51%
2,741.56	808.38	784.93	97.10%	110.05%	6,279.06	6,041.64	96.22%
74.56	31.29	25.88	82.71%	107.65%	209.76	173.78	82.85%
2.72%	3.87%	3.30%	-0.57%	-0.07%	3.34%	2.88%	-0.46%
0.73	29.17	19.89	68.19%	85.36%	192.99	222.72	115.40%
91.09	22.91	21.47	93.71%	110.44%	618.54	4,085.58	660.52%
5.62	9.13	2.77	30.34%	흑자전환	500.28	153.88	30.76%
6.17%	39.85%	12.90%	-26.95%	27.77%	80.88%	3.77%	-77.11%
-59.24	0.35	-5.39	적자전환	적자축소	406.49	404.56	99.53%
91.09	22.91	21.47	93.71%	110.44%	618.54	4,085.58	660.52%
5.62	9.13	2.77	30.34%	흑자전환	500.28	153.88	30.76%
6.17%	39.85%	12.90%	-26.95%	27.77%	80.88%	3.77%	-77.11%
-59.24	0.35	-5.39	적자전환	적자축소	406.49	404.56	99.53%
76.05	10.04	14.28	142.23%	47.47%	115.82	117.11	101.11%
-8.58	-9.04	-0.35	적자축소	적자축소	-8.38	3.95	흑자전환
-11.28%	-90.04%	-2.45%	87.59%	1.64%	-7.24%	3.37%	10.61%
-53.24	-20.21	-11.33	적자축소	적자축소	-107.03	-92.25	적자축소
76.05	10.04	14.28	142.23%	47.47%	115.82	117.11	101.11%
-8.58	-9.04	-0.35	적자축소	적자축소	-8.38	3.95	흑자전환
-11.28%	-90.04%	-2.45%	87.59%	1.64%	-7.24%	3.37%	10.61%
-53.24	-20.21	-11.33	적자축소	적자축소	-107.03	-92.25	적자축소
2,908.70	841.33	820.68	97.55%	107.59%	7,013.42	10,244.33	146.07%

71.60	31.38	28.30	90.18%	142.07%	701.66	331.61	47.26%
2.46%	3.73%	3.45%	-0.28%	0.84%	10.00%	3.24%	-6.76%
-111.75	9.31	3.17	34.05%	흑자전환	492.45	535.03	108.65%
10,749.55	2,539.45	2,490.11	98.06%	107.75%	19,592.69	19,902.63	101.58%
606.43	82.46	102.26	124.01%	137.37%	676.68	864.39	127.74%
5.64%	3.25%	4.11%	0.86%	0.89%	3.45%	4.34%	0.89%
410.78	61.75	78.65	127.37%	119.35%	507.03	702.14	138.48%
7,050.20	1,180.46	1,184.42	100.34%	104.15%	10,377.43	10,187.20	98.17%
438.31	63.68	26.86	42.18%	36.23%	584.92	363.69	62.18%
6.22%	5.39%	2.27%	-3.12%	-4.25%	5.64%	3.57%	-2.07%
440.30	65.06	23.71	36.44%	31.19%	589.93	380.44	64.49%
2,861.91	982.68	978.96	99.62%	119.84%	6,497.97	6,245.63	96.12%
-305.66	11.59	10.25	88.44%	흑자전환	-97.79	-91.57	적자축소
-10.68%	1.18%	1.05%	-0.13%	5.09%	-1.50%	-1.47%	0.03%
-346.39	-0.09	-15.59	적자확대	적자축소	-177.01	-188.38	적자확대
637.38	175.29	183.90	104.91%	156.58%	1,414.99	1,469.70	103.87%
16.48	2.22	-3.60	적자전환	적자확대	-3.60	-8.54	적자확대
2.59%	1.27%	-1.96%	-3.23%	-0.31%	-0.25%	-0.58%	-0.33%
26.27	-0.13	-8.68	적자확대	적자확대	-20.86	-43.52	적자확대
1,597.26	395.42	388.57	98.27%	100.11%	2,935.31	2,959.60	100.83%
130.40	29.12	28.37	97.42%	83.29%	190.96	193.40	101.28%
8.16%	7.36%	7.30%	-0.06%	-1.48%	6.51%	6.53%	0.02%
125.29	26.39	23.68	89.73%	70.43%	171.57	178.84	104.24%
19,997.11	5,273.30	5,225.96	99.10%	122.92%	40,796.42	40,764.76	99.92%
801.86	189.07	164.14	86.81%	132.20%	1,351.45	1,321.37	97.77%
4.01%	3.59%	3.14%	-0.45%	0.22%	3.31%	3.24%	-0.07%
588.61	152.98	101.77	66.53%	91.78%	1,071.28	1,029.52	96.10%
0.00	388.80	423.01	108.80%	0.00%	2,859.34	2,948.31	103.11%
0.00	32.66	31.09	95.19%	0.00%	196.46	197.73	100.65%
0.00%	8.40%	7.35%	-1.05%	7.35%	6.87%	6.71%	-0.16%
0.00	29.74	30.11	101.24%	0.00%	174.00	186.40	107.13%
0.00	135.87	122.64	90.26%	0.00%	947.49	1,006.78	106.26%
0.00	8.60	4.86	56.51%	0.00%	47.64	71.97	151.07%
0.00%	6.33%	3.96%	-2.37%	3.96%	5.03%	7.15%	2.12%
0.00	3.95	-3.62	적자전환	0.00%	10.27	16.77	163.29%
1,755.78	524.67	545.65	104.00%	120.61%	3,793.46	3,955.09	104.26%
117.31	41.26	35.95	87.13%	126.18%	241.49	269.70	111.68%
6.68%	7.86%	6.59%	-1.27%	0.29%	6.37%	6.82%	0.45%
100.48	33.69	26.49	78.63%	98.11%	181.89	203.17	111.70%
0.00	80.93	72.46	89.53%	0.00%	623.97	558.75	89.55%
0.00	4.25	6.01	141.41%	0.00%	26.52	30.33	114.37%

0.00%	5.25%	8.29%	3.04%	8.29%	4.25%	5.43%	1.18%
0.00	3.72	5.48	147.31%	0.00%	22.38	31.13	139.10%
0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
0.00	-2.03	-0.69	적자축소	0.00%	-10.27	-3.47	적자축소
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00	-2.19	-0.69	적자축소	0.00%	-11.27	-3.38	적자축소
309.01	80.93	72.46	89.53%	92.20%	623.97	558.75	89.55%
25.72	2.22	5.32	239.64%	96.20%	16.25	26.86	165.29%
8.32%	2.74%	7.34%	4.60%	0.30%	2.60%	4.81%	2.21%
20.27	1.53	4.79	313.07%	95.42%	11.11	27.75	249.77%
22,061.90	5,878.90	5,844.07	99.41%	122.19%	45,213.85	45,278.60	100.14%
944.89	232.55	205.41	88.33%	129.86%	1,609.19	1,617.93	100.54%
4.28%	3.96%	3.51%	-0.45%	0.20%	3.56%	3.57%	0.01%
709.36	188.20	133.05	70.70%	93.11%	1,264.28	1,260.44	99.70%
4,970.30	1,185.11	965.25	81.45%	72.68%	7,822.48	7,420.08	94.86%
312.92	51.13	25.59	50.05%	22.80%	344.47	294.75	85.57%
6.30%	4.31%	2.65%	-1.66%	-5.80%	4.40%	3.97%	-0.43%
223.66	28.76	67.24	233.80%	68.30%	328.89	355.84	108.19%
1,844.49	548.13	167.75	30.60%	17.25%	3,032.37	2,438.88	80.43%
110.94	24.11	3.02	12.53%	2.55%	67.32	102.68	152.53%
6.01%	4.40%	1.80%	-2.60%	-10.37%	2.22%	4.21%	1.99%
98.09	24.11	3.02	12.53%	2.67%	49.71	99.37	199.90%
20.48	0.00	0.00	0.00%	0.00%	0.67	0.00	0.00%
-1.83	-0.12	-1.54	적자확대	적자축소	-9.43	-32.83	적자확대
-8.94%	0.00%	0.00%	0.00%	416.13%	-1,407.46%	0.00%	1,407.46%
-0.16	0.39	-1.57	적자전환	적자축소	-5.50	-142.65	적자확대
0.00	1.31	-0.05	적자전환	0.00%	6.56	14.84	226.22%
0.00	-0.96	-0.79	적자축소	0.00%	-2.41	-7.11	적자확대
0.00%	-73.28%	1,580.00%	1,653.28%	1,580.00%	-36.74%	-47.91%	-11.17%
0.00	-0.96	-0.37	적자축소	0.00%	-2.41	-2.50	적자확대
44.51	9.06	0.42	4.64%	3.61%	86.28	2.98	3.45%
26.68	3.11	-0.88	적자전환	적자전환	21.59	-0.60	적자전환
59.94%	34.33%	-209.52%	-243.85%	-238.10%	25.02%	-20.13%	-45.15%
8.10	1.72	-0.87	적자전환	적자축소	-9.11	-0.81	적자축소
213.33	56.47	11.98	21.21%	24.95%	324.96	98.23	30.23%
9.46	3.45	6.21	180.00%	580.37%	-1.65	34.18	흑자전환
4.43%	6.11%	51.84%	45.73%	49.61%	-0.51%	34.80%	35.31%
7.50	3.05	1.73	56.72%	254.41%	-7.25	-7.48	적자확대
66.53	21.86	36.96	169.08%	188.48%	161.64	349.07	215.96%
0.46	0.83	-0.52	적자전환	적자전환	4.32	-19.82	적자전환
0.69%	3.80%	-1.41%	-5.21%	-4.67%	2.67%	-5.68%	-8.35%

0.76	0.96	-0.70	적자전환	적자전환	5.36	-22.78	적자전환
73.50	19.66	21.56	109.66%	109.83%	147.97	163.70	110.63%
3.44	1.26	0.98	77.78%	42.06%	8.27	3.71	44.86%
4.68%	6.41%	4.55%	-1.86%	-7.32%	5.59%	2.27%	-3.32%
3.11	1.25	0.99	79.20%	51.30%	8.14	5.32	65.36%
0.00	0.00	19.81	0.00%	0.00%	0.00	149.64	0.00%
4.89	-1.01	1.30	흑자전환	흑자전환	-30.44	8.44	흑자전환
0.00%	0.00%	6.56%	6.56%	6.56%	0.00%	5.64%	5.64%
-224.38	-1.26	1.45	흑자전환	흑자전환	-74.59	8.86	흑자전환
5,700.83	1,841.60	1,223.68	66.45%	70.84%	11,582.93	10,637.42	91.84%
551.08	81.80	33.37	40.79%	15.30%	402.04	383.40	95.36%
9.67%	4.44%	2.73%	-1.71%	-9.90%	3.47%	3.60%	0.13%
184.47	58.02	70.92	122.23%	38.54%	293.24	293.17	99.98%
0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
1,056.19	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
22.65	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
2.14%	0.00%	0.00%	0.00%	-2.16%	0.00%	0.00%	0.00%
15.63	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%
6,757.02	1,841.60	1,223.68	66.45%	62.33%	11,582.93	10,637.42	91.84%
573.73	81.80	33.37	40.79%	14.95%	402.04	383.40	95.36%
8.49%	4.44%	2.73%	-1.71%	-8.64%	3.47%	3.60%	0.13%
200.10	58.02	70.92	122.23%	38.10%	293.24	293.17	99.98%
31,727.62	8,561.83	7,888.43	92.13%	105.06%	63,810.20	66,160.35	103.68%
1,590.22	345.73	267.08	77.25%	66.55%	2,712.89	2,332.94	85.99%
5.01%	4.04%	3.39%	-0.65%	-1.95%	4.25%	3.53%	-0.72%
797.71	255.53	207.14	81.06%	64.02%	2,049.97	2,088.64	101.89%

2018년						
	잔여월				연	
전년대비	계획	예상	계획대비	전년대비	계획	예상
107.98%	2,082.00	2,167.73	104.12%	112.71%	6,311.65	6,253.31
88.99%	72.32	83.86	115.96%	121.34%	236.27	237.74
-0.80%	3.47%	3.87%	0.40%	0.28%	3.74%	3.80%
152.39%	63.39	74.94	118.22%	156.65%	211.61	279.88
91.64%	98.84	93.24	94.33%	85.51%	294.49	312.19
102.26%	5.80	4.28	73.79%	39.09%	19.00	19.69
0.73%	5.87%	4.59%	-1.28%	-5.45%	6.45%	6.31%
102.26%	5.80	4.58	78.97%	41.83%	19.00	19.99
97.36%	1,036.37	984.47	94.99%	118.47%	2,890.13	2,721.58
17.32%	25.99	6.91	26.59%	흑자전환	58.60	11.40
-1.19%	2.51%	0.70%	-1.81%	1.42%	2.03%	0.42%
9.11%	25.47	6.91	27.13%	흑자전환	57.04	9.28
108.24%	12,713.48	3,245.44	25.53%	118.38%	18,992.54	9,287.08
81.98%	417.98	95.05	22.74%	127.48%	627.74	268.83
-0.92%	3.29%	2.93%	-0.36%	0.21%	3.31%	2.89%
134.91%	382.31	86.43	22.61%	11,839.73%	575.30	309.15
826.87%	114.01	-3,346.03	적자전환	적자전환	732.55	739.55
45.19%	44.56	401.43	900.88%	7,142.88%	544.84	555.31
-65.15%	39.08%	-12.00%	-51.08%	-18.17%	74.38%	75.09%
39.93%	9.18	17.35	189.00%	흑자전환	415.67	421.91
826.87%	846.56	-3,346.03	적자전환	적자전환	1,465.10	739.55
45.19%	589.40	401.43	68.11%	7,142.88%	1,089.68	555.31
-65.15%	69.62%	-12.00%	-81.62%	-18.17%	74.38%	75.09%
39.93%	424.85	17.35	4.08%	흑자전환	831.34	421.91
48.62%	51.68	49.61	95.99%	65.23%	167.50	166.72
흑자전환	-17.40	-12.98	적자축소	적자확대	-25.78	-9.03
4.78%	-33.67%	-26.16%	7.51%	-14.88%	-15.39%	-5.42%
적자축소	-61.46	-57.04	적자축소	적자확대	-168.49	-149.29
48.62%	219.18	49.61	22.63%	65.23%	335.00	166.72
흑자전환	-43.18	-12.98	적자축소	적자확대	-51.56	-9.03
4.78%	-19.70%	-26.16%	-6.46%	-14.88%	-15.39%	-5.42%
적자축소	-229.95	-57.04	적자축소	적자확대	-336.98	-149.29
162.18%	13,779.22	-50.98	적자전환	적자전환	20,792.64	10,193.35

60.39%	964.20	483.50	50.15%	675.28%	1,665.86	815.11
-5.45%	7.00%	-948.41%	-955.41%	-950.87%	8.01%	8.00%
49.83%	577.21	46.74	8.10%	흑자전환	1,069.66	581.77
95.61%	11,546.78	10,970.27	95.01%	102.05%	31,139.47	30,872.90
109.23%	553.85	355.61	64.21%	58.64%	1,230.53	1,220.00
0.54%	4.80%	3.24%	-1.56%	-2.40%	3.95%	3.95%
104.82%	465.07	266.83	57.37%	64.96%	972.10	968.97
107.95%	7,873.80	8,246.35	104.73%	116.97%	18,251.23	18,433.55
57.84%	874.68	1,110.50	126.96%	253.36%	1,459.60	1,474.19
-3.09%	11.11%	13.47%	2.36%	7.25%	8.00%	8.00%
58.35%	881.49	1,117.31	126.75%	253.76%	1,471.42	1,497.75
89.44%	3,309.50	3,123.68	94.39%	109.15%	9,807.47	9,369.31
적자축소	-13.03	-14.29	적자확대	적자축소	-110.82	-105.86
0.45%	-0.39%	-0.46%	-0.07%	10.22%	-1.13%	-1.13%
적자확대	-58.37	-59.64	적자확대	적자축소	-235.38	-248.02
135.63%	874.93	880.89	100.68%	138.20%	2,289.92	2,350.59
적자축소	33.84	39.59	116.99%	240.23%	30.24	31.05
0.73%	3.87%	4.49%	0.62%	1.90%	1.32%	1.32%
적자전환	24.21	29.94	123.67%	113.97%	3.35	-13.58
104.49%	1,602.69	1,543.74	96.32%	96.65%	4,538.00	4,503.34
103.48%	119.62	114.80	95.97%	88.04%	310.58	308.20
-0.07%	7.46%	7.44%	-0.02%	-0.72%	6.84%	6.84%
98.65%	107.64	102.82	95.52%	82.07%	279.21	281.66
110.71%	91,211.82	24,764.93	27.15%	123.84%	132,008.24	65,529.69
90.57%	4,489.37	1,606.21	35.78%	200.31%	5,840.82	2,927.58
-0.72%	4.92%	6.49%	1.57%	2.48%	4.42%	4.47%
83.06%	3,911.36	1,457.26	37.26%	247.58%	4,982.64	2,486.78
0.00%	1,624.80	1,591.69	97.96%	0.00%	4,484.14	4,540.00
0.00%	112.61	106.27	94.37%	0.00%	309.07	304.00
6.71%	6.93%	6.68%	-0.25%	6.68%	6.89%	6.70%
0.00%	100.95	83.47	82.68%	0.00%	274.95	269.87
0.00%	709.37	703.22	99.13%	0.00%	1,656.86	1,710.00
0.00%	75.35	58.93	78.21%	0.00%	122.99	130.90
7.15%	10.62%	8.38%	-2.24%	8.38%	7.42%	7.65%
0.00%	56.44	62.87	111.39%	0.00%	66.71	79.64
113.75%	8,461.80	2,294.91	27.12%	130.71%	12,255.26	6,250.00
92.22%	617.41	165.20	26.76%	140.82%	858.90	434.90
-1.59%	7.30%	7.20%	-0.10%	0.52%	7.01%	6.96%
78.56%	496.67	146.34	29.46%	145.64%	678.56	349.51
0.00%	351.35	334.40	95.18%	0.00%	975.32	893.15
0.00%	37.71	25.23	66.91%	0.00%	64.23	55.56

5.43%	10.73%	7.54%	-3.19%	7.54%	6.59%	6.22%
0.00%	35.63	21.94	61.58%	0.00%	58.01	53.07
0.00%	3.56	0.66	18.54%	0.00%	3.56	0.66
0.00%	-10.66	-9.64	적자축소	0.00%	-20.93	-13.11
0.00%	-299.44%	-1,460.61%	-1,161.17%	-1,460.61%	-587.92%	-1,986.36%
0.00%	-11.30	-11.19	적자축소	0.00%	-22.57	-14.57
102.68%	1,333.79	335.06	25.12%	108.43%	1,957.76	893.81
78.26%	70.35	15.59	22.16%	60.61%	86.60	42.45
-1.50%	5.27%	4.65%	-0.62%	-3.67%	4.42%	4.75%
100.80%	59.77	10.75	17.99%	53.03%	70.88	38.50
110.86%	101,007.41	27,394.90	27.12%	124.17%	146,221.26	72,673.50
90.60%	5,177.13	1,787.00	34.52%	189.12%	6,786.32	3,404.93
-0.80%	5.13%	6.52%	1.39%	2.24%	4.64%	4.69%
82.62%	4,467.80	1,614.35	36.13%	227.58%	5,732.08	2,874.79
77.42%	6,297.03	5,081.51	80.70%	102.24%	14,119.51	12,501.59
40.84%	495.98	236.75	47.73%	75.66%	840.45	531.50
-3.56%	7.88%	4.66%	-3.22%	-1.64%	5.95%	4.25%
65.85%	420.07	64.16	15.27%	28.69%	748.96	420.00
54.45%	3,271.77	1,210.12	36.99%	65.61%	6,304.14	3,649.00
18.96%	157.36	87.32	55.49%	78.71%	224.68	190.00
-7.88%	4.81%	7.22%	2.41%	1.21%	3.56%	5.21%
20.88%	143.47	89.86	62.63%	91.61%	193.18	189.23
0.00%	0.00	22.53	0.00%	110.01%	0.67	22.53
적자전환	-0.25	-48.81	적자확대	적자확대	-9.68	-81.64
-3.76%	0.00%	-216.64%	-216.64%	-207.70%	-1,444.78%	-362.36%
적자전환	1.75	-207.99	적자전환	적자확대	-3.75	-350.64
0.00%	3.21	-0.44	적자전환	0.00%	9.77	14.40
0.00%	-2.93	-0.69	적자축소	0.00%	-5.34	-7.80
-47.91%	-91.28%	156.82%	248.10%	156.82%	-54.66%	-54.17%
0.00%	-2.93	2.10	흑자전환	0.00%	-5.34	-0.40
3.29%	31.37	3.30	10.52%	7.41%	117.65	6.28
적자전환	10.75	-4.81	적자전환	적자전환	32.34	-5.41
-46.70%	34.27%	-145.76%	-180.03%	-205.70%	27.49%	-86.15%
적자축소	6.48	-4.96	적자전환	적자전환	-2.63	-5.77
36.31%	255.04	39.77	15.59%	18.64%	580.00	138.00
1,651.21%	14.35	19.82	138.12%	209.51%	12.70	54.00
34.03%	5.63%	49.84%	44.21%	45.41%	2.19%	39.13%
적자확대	10.35	7.48	72.27%	99.73%	3.10	0.00
223.75%	80.23	350.93	437.40%	527.48%	241.87	700.00
적자전환	0.73	-12.18	적자전환	적자전환	5.05	-32.00
-8.61%	0.91%	-3.47%	-4.38%	-4.16%	2.09%	-4.57%

적자전환	1.15	-24.27	적자전환	적자전환	6.51	-47.05
114.10%	72.03	80.30	111.48%	109.25%	220.00	244.00
30.29%	8.13	2.29	28.17%	66.57%	16.40	6.00
-6.27%	11.29%	2.85%	-8.44%	-1.83%	7.45%	2.46%
44.26%	7.41	2.08	28.07%	66.88%	15.55	7.40
0.00%	22.54	69.36	307.72%	0.00%	22.54	219.00
흑자전환	-77.51	7.56	흑자전환	154.60%	-107.95	16.00
5.64%	-343.88%	10.90%	354.78%	10.90%	-478.93%	7.31%
흑자전환	-121.98	6.14	흑자전환	흑자전환	-196.57	15.00
99.30%	31,649.37	6,857.38	21.67%	120.29%	43,232.30	17,494.80
40.06%	1,615.26	287.25	17.78%	52.12%	2,017.30	670.65
-5.33%	5.10%	4.19%	-0.91%	-5.48%	4.67%	3.83%
49.23%	1,224.78	-65.40	적자전환	적자전환	1,518.02	227.77
0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00
0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00
0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00
0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00
-3.29%	0.00%	0.00%	0.00%	-2.14%	0.00%	0.00%
0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00
82.85%	31,649.37	6,857.38	21.67%	101.49%	43,232.30	17,494.80
37.33%	1,615.26	287.25	17.78%	50.07%	2,017.30	670.65
-4.40%	5.10%	4.19%	-0.91%	-4.30%	4.67%	3.83%
46.80%	1,224.78	-65.40	적자전환	적자전환	1,518.02	227.77
110.27%	146,436.00	34,201.30	23.36%	107.80%	210,246.20	100,361.65
69.40%	7,756.59	2,557.75	32.98%	160.84%	10,469.48	4,890.69
-2.07%	5.30%	7.48%	2.18%	2.47%	4.98%	4.87%
64.75%	6,269.79	1,595.69	25.45%	200.03%	8,319.76	3,684.33

(단위 : 억원)

간		부채비율
계획대비	전년대비	08월 실적
99.08%	109.57%	
100.62%	98.23%	
0.06%	-0.44%	
132.26%	153.51%	
106.01%	89.72%	
103.63%	75.67%	
-0.14%	-1.17%	
105.21%	76.83%	
94.17%	104.07%	
19.45%	57.20%	
-1.61%	-0.34%	
16.27%	흑자전환	
48.90%	111.58%	
42.83%	93.82%	
-0.42%	-0.55%	
53.74%	186.44%	
100.96%	126.38%	
101.92%	160.42%	
0.71%	15.93%	
101.50%	44.23%	
50.48%	126.38%	
50.96%	160.42%	
0.71%	15.93%	
50.75%	44.23%	
99.53%	52.61%	
적자축소	적자축소	
9.97%	-1.64%	
적자축소	적자축소	
49.77%	52.61%	
적자축소	적자축소	
9.97%	-1.64%	
적자축소	적자축소	
49.02%	110.49%	

48.93%	131.31%	
-0.01%	1.27%	
54.39%	60.48%	
99.14%	97.80%	
99.14%	87.28%	
0.00%	-0.48%	
99.68%	89.66%	
101.00%	111.81%	
101.00%	138.15%	
0.00%	1.53%	
101.79%	137.11%	
95.53%	95.17%	
적자축소	적자축소	
0.00%	3.33%	
적자확대	적자축소	
102.65%	136.59%	
102.68%	1,373.89%	
0.00%	1.19%	
적자전환	적자전환	
99.24%	101.66%	
99.23%	97.13%	
0.00%	-0.32%	
100.88%	91.87%	
49.64%	115.33%	
50.12%	129.49%	
0.05%	0.49%	
49.91%	136.03%	
101.25%	0.00%	
98.36%	0.00%	
-0.19%	6.70%	
98.15%	0.00%	
103.21%	0.00%	
106.43%	0.00%	
0.23%	7.65%	
119.38%	0.00%	
51.00%	119.44%	
50.63%	106.13%	
-0.05%	-0.87%	
51.51%	97.33%	
91.58%	0.00%	
86.50%	0.00%	

-0.37%	6.22%	
91.48%	0.00%	
18.54%	0.00%	
적자축소	0.00%	
-1,398.44%	-1,986.36%	
적자축소	0.00%	
45.65%	104.77%	
49.02%	70.70%	
0.33%	-2.29%	
54.32%	80.54%	
49.70%	115.53%	
50.17%	124.70%	
0.05%	0.35%	
50.15%	128.63%	
88.54%	85.90%	
63.24%	51.37%	
-1.70%	-2.86%	
56.08%	54.97%	
57.88%	57.70%	
84.56%	29.12%	
1.65%	-5.11%	
97.96%	32.97%	
3,362.69%	11.98%	
적자확대	적자전환	
1,082.42%	-364.74%	
적자확대	적자전환	
147.39%	0.00%	
적자확대	0.00%	
0.49%	-54.17%	
적자축소	0.00%	
5.34%	4.65%	
적자전환	적자전환	
-113.64%	-123.73%	
적자확대	적자확대	
23.79%	28.52%	
425.20%	468.34%	
36.94%	36.75%	
0.00%	0.00%	
289.41%	314.55%	
적자전환	적자전환	
-6.66%	-6.83%	

적자전환	적자전환	
110.91%	112.46%	
36.59%	38.24%	
-4.99%	-4.77%	
47.59%	48.91%	
971.61%	0.00%	
흑자전환	흑자전환	
486.24%	7.31%	
흑자전환	흑자전환	
40.47%	106.59%	
33.24%	44.47%	
-0.84%	-5.36%	
15.00%	29.20%	
0.00%	0.00%	
0.00%	0.00%	
0.00%	0.00%	
0.00%	0.00%	
0.00%	0.00%	
0.00%	0.00%	
0.00%	-2.91%	
0.00%	0.00%	
40.47%	89.28%	
33.24%	41.90%	
-0.84%	-4.34%	
15.00%	27.56%	
47.74%	109.41%	
46.71%	98.76%	
-0.11%	-0.53%	
44.28%	91.57%	