연결손익계산서 (K-IFRS)

Part	연결손익계산서 (K-IF	RS)																
### 1965 1965										-			_					
Part		•															•	
対数性	모바일 광고 매출 비중	37%	39%	40%	42%	40%	45%	46%	50%	52%	48%	53%	54%	54%	+0	+2.3%	+0	+17.2%
변변함 1,240 2,040 1,040 2							-	-										
## 1995 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·							,	· ·				· ·	-			
1988년 1948년 1204 121							-											
변경에	기타	12,168	11,112	13,840	20,746	57,866	21,509	49,911	66,101	90,836	228,358	88,668	80,774	169,441	-7,894	-8.9%	+30,862	+61.8%
- 변수에	영업비용	194,040	215,049	213,396	221,079	843,564	221,394	349,900	361,136	415,668	1,348,098	405,453	423,804	829,258	+18,351	+4.5%	+73,904	+21.1%
전기에 변경							-	-		-		-			+3,257		+12,330	
지금 생각이는 5.336 4.367 4.569 4.		•		-			-	-	-		-	-					•	
1								-	-		-	-						
변수당에 이 1979 1986 688 1318 5829 1799 1899 1899 1899 1899 1899 1899 189			•	-			-	-	•			•						
남 전기에 변경 경기			•	-								-						
변변 등 변경			•				-	-	•			-			_		-	
정보에는 변경하는 17 332 243 253 253 253 253 253 253 253 253 253 25	무형자산상각비	5,937	5,911	7,099	7,346	26,293	8,487	16,718	15,107	17,273	57,584	16,773	16,352	33,125	-420	-2.5%	-365	-2.2%
변변에 변경을 5.7% 기원에 1.7% 1.9% 1.9% 2.9% 2.9% 1.9% 1.9% 1.9% 2.9% 1.9% 1.9% 2.9% 1.9% 2.9% 1.9% 2.9% 1.9% 2.9% 1.9% 2.9% 1.9% 2.9% 1.9% 2.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1		•		15,626		48,171	-	-	•			-			+3,398		+8,666	
中国												-			-		-	
변경임에 변경 11-43 16-24 20-13 18-24 20-13 18-24 20-13 18-25 20					I													
기원수역	기디	0,023	3,470	7,110	9,372	28,182	10,323	20,999	23,070	33,003	00,204	37,299	29,229	00,328	-6,070	-21.0%	+6,230	+39.276
기타수에 1.339 9.82 6.707 7.31 25.158 3.438 2.206 3.744 15.809 25.257 2.388 3.764 6.172 4.136 4.1569 4.1579 4.1719 4.1570					-					-					-		-	
변용하여보증변에 1 1 1 10 10 10 10 10 10 10 10 10 10 10															·		•	
유위자산자이에 124 27 2373 19 1024 566 35 99 667 1368 19 317 37 37 24 20 1934 15110 220 1348 1512 240 1935 1512 240 1935 1512 240 152 240 152 240 1935 1512 240 152 240 152 240 1935 1512 240 152 240 152 240 1935 1512 240 152 240 152 240 1935 1512 240 152 240 152 240 1935 1512 240 152 24		1,339		-			-		-	15,869	25,257		3,784	6,172				+71.6%
처음보유식되었다 109 9,112 5379 2,245 17245 956 757 1,496 9,165 1238 1267 577 794 1260 4975 230 1304 135 130 132 132 132 132 132 152 152 152 152 152 152 152 152 152 15		24			I			•	•	682	1.363		332	352	_		_	+844.0%
중에에 1,133 139 739 830 8,100 1,737 861 1,581 2,046 6,277 1,848 2,266 4,114 +418 +22.66 1,405 +163.25																		
기타비용 14.95 14.9					-				•					4,114	+418	+22.6%	+1,405	
유명자선수에 11 1 710 0 1 750 8,599 150 1548 1799	기타	72	144	357	282	855	189	552	567	3,978	5,288	252	659	911	+408	+162.0%	+107	+19.3%
유명시선순에 전 111 1 111 0 0 0 0 0 7 7 8 8 8 9 8 9 8 1 1 1 1 1 1 0 0 0 0 0 7 7 8 8 8 9 1 1 1 1 1 1 1 0 0 0 0 0 7 7 8 1 8 1 8 1 1 1 1 1 0 0 0 0 0 7 7 9 8 1 0 1 1 1 1 1 0 0 0 0 0 7 7 1 0 1 1 1 1	기타비용	2,715	12,925	4,611	5,727	25,978	5,839	5,179	6,329	14,059	31,406	14,952	9,878	24,829	-5,074	-33.9%	+4,699	+90.7%
지난함께서진한성 131 -111 -11 -11 -11 -1 -1 -1 -1 -1 -1 -1				0	I			•			7		0	2				-
지급수속을 취용 1,48 기 30 1,08 1,148 기 37 1 3516 131 8.86 91 1,28 1,29 1,29 1,29 1,29 1,29 1,29 1,29 1,29					1,708	8,959		•		8,087	-					+6.1%		
지금수속된 330 1.68 1.188 77 3.516 131 836 338 536 1.886 977 809 1.776 -108 -1.18% 727 3.22% 전혀실실 1.231 1.744 2.376 509 5.90 491 3.20 6.91 3.79 1.650 1.454 4.065 5.22 1.639 1.736 2.162 1.177 *213.6** 1.250 1.250 2.064 4.22 5.650 3.204 4.25 5.204 2.403 2.403 2.403 1.414 1.716 939 2.318 1.305 6.278 1.591 1.995 3.586 4.404 *25.4% 1.056 *112.5% 7.004 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 4.005 5.204 5.005 5.204 5.005 5.204 5.005 5.204 5.005 5.2					2 241	2 241				1 026		•	10			100.0%		
기타 등 1 1 2 3 1 1 1 1 4 2 2 76 5 6 5 9 1 3 9 1 5 5 1 2 5 0 1 2 1 3 1 1 1 2 1 2 1 3 6 8 1 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 1 3 2 2 2 2					-			/					809		-			
정상실 기타 성68 1516 96 674 1.644 1.716 979 2.318 1.305 6.745 1.791 1.799 2.006 4-32 4-54.9% 4-225 1.15.9% 1.1095 3.586 4-40 4.25.4% +1.056 112.5% 1.12.5%				•	I													
급유수익 3,252 18,240 3,543 4,870 29,904 3,756 9,081 2,648 9,187 24,673 4,737 4,855 9,322 1133 -3.2% -4,496 -49,5% 대단금수익 3,217 3,420 2,088 2,229 10,955 2,737 2,555 1,966 2,224 9,942 2,319 3,132 5,41 +803 +34,6% +5,57 +21,7% 대단금수익 0 0 0 8,83 883 413 246 0 0 0 6,659 20 7,8 7,8 7,8 +7,8 +7,8 +7,108 +1																	-	
에당수역 3,217 3,420 2,088 2,229 10,933 2,737 2,565 1,966 2,224 9,492 2,319 3,122 5,441 4803 +34.6% +557 +21.7% 에당수역 0 0 0 83 34 13 2,46 0 0 0 6,59 0 76 78 +78 -1.6 -68.3% 의원자역 9 1.6 1 1 -7 1.8 82 4.879 2,05 6.87 5,852 2,04 10.5 33.0 -99 4.85% 4,773 9.78	기타	468	516	96	564	1,644	1,716	939	2,318	1,305	6,278	1,591	1,995	3,586	+404	+25.4%	+1,056	+112.5%
에당수역 3,217 3,420 2,088 2,229 10,933 2,737 2,565 1,966 2,224 9,492 2,319 3,122 5,441 4803 +34.6% +557 +21.7% 에당수역 0 0 0 83 34 13 2,46 0 0 0 6,59 0 76 78 +78 -1.6 -68.3% 의원자역 9 1.6 1 1 -7 1.8 82 4.879 2,05 6.87 5,852 2,04 10.5 33.0 -99 4.85% 4,773 9.78	금융수익	3,252	18,240	3,543	4,870	29,904	3,756	9,081	2,648	9,187	24,673	4,737	4,585	9,322	-153	-3.2%	-4,496	-49.5%
의원진이 16 1 - 7 18 82 4879 205 687 5.852 204 105 31.0 -99 4.8.5% 4.773 -97.8% 외환원산이억 26 250 1.216 154 1.646 503 1.137 449 6.258 8.347 116 12.37 1.353 +1,121 +964.9% +100 +8.8% 매성상품개이억 0 0 0 2.412 2.412 -2 2.3 3 1-1 22 -22 0 2.22 +22 1-100.0% -23 1.00.0% 교상상품개이억 0 1 0 0 0 0 0 24 0 0 24 0 0 24 0 0 23 1 2.00 42 2.132 2.047 -98.0% 1.389 -81.7% 기타제전자본이억 0 14.555 238 0 0 14.792 0 231 0 0 0 231 2.00 42 2.132 2.047 -98.0% 1.389 -81.7% 기타제전자본이억 0 14.555 238 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	이자수익	3,217								2,224	-	2,319				+34.6%		
의한완산이익 26 250 1.216 154 1.646 503 1.137 449 6.258 8.347 116 1.237 1.353 +1.121 +96.9% +100 +8.8% 대생성품편가이익 0 0 0 2.412 2.412 -2 23 3 3 -1 22 2 22 0 0 30 30 30 30 30 -30 -100.0% -23 -100.0% 대공가능주권자원이익 0 10.555 238 0 14.792 0 231 0 0 24 20 69 30 0 30 30 -30 -30 -100.0% -0 -100.0% 대로가능주권자원이익 0 0 15.555 238 0 14.792 0 231 0 0 0 211 2.099 42 2.132 2.047 -98.0% 1.89 -81.7% 기타내권자원이익 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·								0						-		
파생상품평가이익 0 0 0 2.412 2.412 2.2 2.3 3 1.1 2.2 2.2 0 2.2 1.00.0% 2.3 1.00.0% 대성상품기대이익 0 14.555 2.38 0 14.792 0 231 0 0 0 231 2.09 42 2.132 2.2047 98.0% 1.19 98.17% 기타재권제분이익 0 14.555 2.38 0 14.792 0 231 0 0 0 231 2.09 42 2.132 2.2047 98.0% 1.19 98.17% 기타재권제분이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•						•										
마작상품거래이익 0 0 0 0 14,555 238 0 14,767 11,782 77.8 1,716 12,718 1,716 12,718 1,716 12,718 1,716 12,718 1,716 12,718 1,716 14,718 1,71				•	I			•			,		1,237					
매도가능증권처분이익 0 14,555 2.38 0 14,792 0 231 0 0 0 231 2,090 42 2,132 -2,047 -98.0% 1.89 -81.7% 기타세권처분이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	•		2,412	2,412							0					
기타채권처분이익		0	•		0	14,792		•					42					
이자비용 45 42 33 7.77 836 1.942 5.487 3.500 3.379 14.308 3.081 2.918 5.999 1.63 5.33% -2.569 4.68.% 의한자순 36 4 110 129 278 237 527 151 645 1.560 205 60 265 1.45 7.07% 4.67 88.6% 의화완산순실 2 14 42 183 241 1.097 763 3.455 -393 4.921 6.268 562 6.830 5.706 91.0% -200 -26.3% 사채상환손실 0 0 0 0 0 0 0 2.575 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0			0	0				0	0		0	0		-		-
이자비용 45 42 33 7.77 836 1.942 5.487 3.500 3.379 14.308 3.081 2.918 5.999 1.63 5.33% -2.569 4.68.% 요한자순 36 4 110 129 278 237 527 151 645 1.560 205 60 265 1.45 7.0.7% 4.67 88.6.% 요한자순실 2 14 42 183 241 1.097 763 3.455 -393 4.921 6.268 562 6.830 5.706 91.0% -2.00 -2.63.% 사채상환손실 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	금융비용	330	951	325	2,090	3,697	3,276	9,351	7,106	4,246	23,979	9,895	3,540	13,435	-6,356	-64.2%	-5,812	-62.1%
외화환산손실 2 14 42 183 241 1,097 763 3,455 -393 4,921 6,268 562 6,830 -5,706 -91.0% -200 -26.3% 사채상환손실 0 0 0 0 0 0 0 2,575 0 0 0 2,575 0 0 0 0 0 0 -2.575 -100.0% 만기보유증권하기수실 0 0 0 0 34 34 1 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	이자비용			33	717	836	1,942	5,487	3,500	3,379	14,308		2,918	5,999			-2,569	-46.8%
사제상황손실 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		36	•															
만기보유증권평가손실 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2			183								562	6,830		-91.0%		
매도가능증권처분손실 0 0 0 1,009 1,009 1,009 0 0 1,009 1,009 1 0 0 0 0 1,009 1,009 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		0	O	0		•	0	2,575	0	0	0		-		-100.0%
매도가능증권손상차손 0 0 0 1,009 1,009 1,009 0 0 0 109 109 109 0 0 0 0 0 0 0 0 0		0	0	•	34 N	0	U	0 0	•	217	217	342	0	342		-100 0%		-
파생상품평가손실 248 891 140 20 1,299 0 0 0 288 288 0 0 0 0 0 +0 - +0 - +0 +0					1,009	1,009		0					0	0		-		-
지분법이익 35 591 2,972 -147 3,451 156 262 688 -92 1,015 1,777 172 1,949 -1,605 -90.3% -90 -34.4% 지분법손실 588 1,346 2,688 3,301 7,924 2,669 2,500 2,811 3,419 11,399 4,144 3,742 7,887 -402 -9.7% +1,242 +49.7% 계속사업법인세차감전순이익 41,344 24,863 21,782 21,554 109,543 16,656 21,139 21,089 41,412 100,296 18,244 36,020 54,264 +17,776 +97.4% +14,882 +70.4% 계속사업법인세비용 10,498 3,494 7,015 9,771 30,778 5,707 7,900 7,463 13,771 34,840 -36,241 23,518 -12,724 +59,759 - +15,618 +197.7% 계속사업연결당기순이익 30,846 21,369 14,767 11,782 78,765 10,950 13,239 13,626 27,641 65,455 54,486 12,503 66,988 -41,983 -77.1% -736 -5.6% 중단사업순이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		248	891				0	0	0			0	0	0		-		-
지분법손실 588 1,346 2,688 3,301 7,924 2,669 2,500 2,811 3,419 11,399 4,144 3,742 7,887 -402 -9.7% +1,242 +49.7% 계속사업법인세차감전순이익 41,344 24,863 21,782 21,554 109,543 16,656 21,139 21,089 41,412 100,296 18,244 36,020 54,264 +17,776 +97.4% +14,882 +70.4% 계속사업법인세비용 10,498 3,494 7,015 9,771 30,778 5,707 7,900 7,463 13,771 34,840 -36,241 23,518 -12,724 +59,759 - +15,618 +197.7% 계속사업연결당기순이익 30,846 21,369 14,767 11,782 78,765 10,950 13,239 13,626 27,641 65,455 54,486 12,503 66,988 -41,983 -77.1% -736 -5.6% 중단사업순이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	지분법이익	-553	-756	284	-3,448	-4,473	-2,513	-2,237	-2,122	-3,511	-10,384	-2,367	-3,570	-5,937	-1,203	+50.8%	-1,333	+59.6%
계속사업법인세차감전순이익 41,344 24,863 21,782 21,554 109,543 16,656 21,139 21,089 41,412 100,296 18,244 36,020 54,264 +17,776 +97.4% +14,882 +70.4% 계속사업법인세비용 10,498 3,494 7,015 9,771 30,778 5,707 7,900 7,463 13,771 34,840 -36,241 23,518 -12,724 +59,759 - +15,618 +197.7% 계속사업연결당기순이익 30,846 21,369 14,767 11,782 78,765 10,950 13,239 13,626 27,641 65,455 54,486 12,503 66,988 주단사업순이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											-	•		*				
계속사업법인세비용 10,498 3,494 7,015 9,771 30,778 5,707 7,900 7,463 13,771 34,840 -36,241 23,518 -12,724 +59,759 - +15,618 +197.7% 계속사업연결당기순이익 30,846 21,369 14,767 11,782 78,765 10,950 13,239 13,626 27,641 65,455 54,486 12,503 66,988 -41,983 -77.1% -736 -5.6% 중단사업순이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	지분법손실	588	1,346	2,688	3,301	7,924	2,669	2,500	2,811	3,419	11,399	4,144	3,742	7,887	-402	-9.7%	+1,242	+49.7%
계속사업연결당기순이익 30,846 21,369 14,767 11,782 78,765 10,950 13,239 13,626 27,641 65,455 54,486 12,503 66,988 -41,983 -77.1% -736 -5.6% 중단사업순이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-					-						+97.4%		
중단사업순이익 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					I					_	-					- 77 10/		
연결당기순이익 30,846 21,369 14,767 11,782 78,765 10,950 13,239 13,626 27,641 65,455 54,486 12,503 66,988 -41,983 -77.1% -736 -5.6% 지배지분순이익 31,097 20,556 13,004 11,009 75,666 13,176 8,834 12,215 23,449 57,674 53,715 11,303 65,018 -42,411 -79.0% +2,470 +28.0% 비지배지분순이익 -250 814 1,762 773 3,099 -2,226 4,405 1,411 4,191 7,781 771 1,199 1,970 +428 +55.5% -3,206 -72.8%						0,765				-					-41,985	-//.1%	-/30	-3.0%
지배지분순이익 31,097 20,556 13,004 11,009 75,666 13,176 8,834 12,215 23,449 57,674 53,715 11,303 65,018 -42,411 -79.0% +2,470 +28.0% 비지배지분순이익 -250 814 1,762 773 3,099 -2,226 4,405 1,411 4,191 7,781 771 1,199 1,970 +428 +55.5% -3,206 -72.8%						78,765									-41,983	-77.1%	-736	-5.6%
	지배지분순이익	31,097	20,556	13,004	11,009	75,666	13,176	8,834	12,215	23,449	57,674	53,715	11,303	65,018	-42,411	-79.0%	+2,470	+28.0%
EBITDA 57,744 29,678 35,657 40,902 163,980 42,582 57,797 59,679 69,856 229,914 69,922 75,910 145,832 +5,987 +8.6% +18,113 +31.3%																		
	FRIIDA	57,744	29,678	35,657	40,902	163,980	42,582	57,797	59,679	69,856	229,914	69,922	75,910	145,832	+5,987	+8.6%	+18,113	+31.3%

연결재무상태표(K-IFRS)

(단위: 백만원)										
계정과목	2015.03.31	2015.06.30	2015.09.30	2015.12.31	2016.03.31	2016.06.30	2016.09.30	2016.12.31	2017.03.31	2017.06.30
자 산										
유동자산	841,003	763,404	765,548	970,067	1,199,871	998,303	1,007,494	1,216,958	1,234,450	1,561,776
현금및현금성자산	474,733	328,641	307,643	397,177	661,677	473,466	472,701	641,644	618,541	744,582
단기금융상품	200,350	263,452	266,912	373,389	225,969	208,740	196,350	236,748	273,176	372,168
파생상품자산	1,269	377	237	5,241	5,239	6,917	8,920	3,942	1,919	1,919
매출채권	109,699	97,957	100,208		149,137	148,952	155,886	173,853	166,003	177,099
기타금융자산	20,858	29,754	50,199		63,880	•	80,551	83,340	*	133,666
· · · · · · · · · · · · · · · · · · ·	2,062	2,167	3,342	5,353	5,189	6,167	8,103	12,555		15,526
재고자산	*	•	· ·		-	•	*	· ·	*	
기타유동자산	32,033	41,056	37,006	40,465	88,780	84,589	84,982	64,876	77,522	116,816
비유동자산	2,012,217	2,124,466	2,160,868	2,218,411	3,989,828	4,216,525	4,213,302	4,267,159	4,260,188	4,289,978
장기금융상품	10,000	10,160	10,182	10,193	10,001	10,000	10,000	10,000	10,000	10,559
장기매도가능증권	42,285	20,302	23,512	30,892	53,843	63,256	57,810	93,182	106,633	116,231
관계기업투자	29,102	57,576	87,815		70,919	•		117,076		120,928
기타비유동금융자산	34,163	35,164	26,710	· ·	32,286		37,568	35,269		36,670
	-	•	· ·		-	•	-	· ·	*	-
유형자산	204,469	215,198	220,897		229,745	•	246,581	253,854	263,425	267,044
무형자산	1,685,639	1,777,945	1,786,790		3,576,620	3,752,056	3,737,301	3,733,166		3,713,619
기타비유동자산	3,607	5,154	4,444	9,592	7,820	•	-	6,585		6,45
이연법인세자산	2,952	2,967	519	1,334	8,594	12,434	13,422	18,028	18,270	18,475
자 산 총 계	2,853,220	2,887,870	2,926,416	3,188,478	5,189,699	5,214,829	5,220,796	5,484,117	5,494,638	5,851,753
부 채										
유동부채	252,419	267,517	281,096	_		715,677	710,851	806,020		874,359
매입채무및기타채무	104,611	140,811	146,859	89,506	181,807	186,158	198,197	263,130	247,581	297,284
기타유동금융부채	5,581	6,492	10,325	3,673	9,832	12,344	13,351	17,228	10,783	16,275
미지급법인세	34,545	21,911	25,957	29,448	47,336	20,877	14,192	30,944	34,482	40,950
충당부채	826	475	330	1,149	873	885	1,173	1,350	1,325	1,179
기타유동부채	96,826	95,331	94,122	179,939	420,773	256,430		285,577		359,220
단기차입금	0	133	1,162	· ·	731,170	· ·	200,374	200,374	200,224	152,075
	10,030	133	0	3,733	10,035	231,013	0	0	16,000	132,01
미지급배당금	· ·		_	100	· ·	50	ĭ	Ĭ		(
유동성장기차입금	0	50	25	100	75	50	25	42	17	7.27
파생상품부채	0	2,314	2,314	8,504	8,504	7,087	7,087	7,375	7,375	7,375
비유동부채	83,508	83,006	87,869	286,925	362,567	987,714	989,489	975,153	977,551	986,429
비유동매입채무 및 기타채무	1,700	2,273	2,275	_	3,360	_	3,240	2,396	2,440	1,98
장기차입금	250	392	2,822	292	292	292	292	250	250	,
회사채	230	n	0	199,383	269,120	319,114	319,182	319,255		319,449
	0	0	0	100,000	203,120	475,674	476,198	476,422	476,341	476,56
전환사채	-	2.000	-	2 402	_	•	-	· ·	*	
비유동충당부채	3,227	2,866	3,220		3,724	3,745	3,868	4,099	4,227	4,35
순확정급여부채	7,137	10,993	14,939		13,010	•	14,183	1,440	*	12,20
기타장기종업원급여부채	21,590	23,310	24,923		26,747	30,702	30,366	28,373	30,021	31,61
이연법인세부채	49,547	42,204	38,576	48,636	46,084	145,359	141,970	142,919	137,839	140,11
기타비유동금융부채	58	967	1,114	1,321	230	164	191	0	138	13
부 채 총 계	335,927	350,523	368,965	603,003	1,772,972	1,703,391	1,700,340	1,781,173	1,747,672	1,860,78
구 새 중 세	333,927	330,323	300,903	603,003	1,772,972	1,703,391	1,700,340	1,/01,1/3	1,747,072	1,000,7
자 본										
자본금	29,714	30,004	30,057	30,098	33,770	33,805	33,813	33,858	33,908	33,94
자본잉여금	2,264,694	2,257,707	2,259,578	2,274,186	3,035,853	3,024,611	3,025,417	3,105,014	3,103,430	3,235,68
기타자본항목	-27,258	-8,787	-8,960		-10,887	-11,050		-11,232	-10,935	-9,44
기타포괄손익누계액	12,786	-13	1,526	_	1,920	_	-4,557	920		-1,33
이익잉여금	211,744	232,300	245,304	256,313	259,454	268,288	280,503	303,952	347,660	357,77
		_	_	_	_			_		
비지배지분	25,614	26,136	29,946	33,081	96,617	194,165	196,364	270,432	275,908	374,34
자 본 총 계	2,517,293	2,537,347	2,557,451	2,585,475	3,416,726	3,511,438	3,520,456	3,702,944	3,746,966	3,990,96

별도손익계산서 (K-IFRS)

(단위: 백만원)	1Q15	2Q15	3Q15	4Q15	2015	1Q16	2Q16	3Q16	4Q16	2016	1Q17	2Q17	2017	QoQ	QoQ(%)	YoY	YoY(%)
매출액	220,303	210,648	211,516	219,619	862,085	203,027	206,774	210,165	241,239	861,205	225,889	244,545	470,434	+18,656	+8.3%	+37,771	+18.3%
광고플랫폼	142,070	150,392	140,376	148,492	581,330	124,481	130,580	120,915	136,054	512,030	125,076	143,128	268,204	+18,052	+14.4%	+12,548	+9.6%
콘텐츠플랫폼	66,141	50,115	60,917	57,435	234,609	63,958	56,644	63,996	72,499	257,098	64,333	65,746	130,079	+1,413	+2.2%	+9,102	+16.1%
게임 콘텐츠	59,368	43,695	43,238	47,063	193,364	51,562	42,726	48,570	56,091	198,949	46,720	46,522	93,242	-198	-0.4%	+3,796	+8.9%
뮤직 콘텐츠	2,367	2,623	7,066	3,341	15,397	3,378	2,991	3,155	3,369	12,893	2,938	2,669	5,607	-269	-9.2%	-322	-10.8%
기타 콘텐츠	4,406	3,797	10,614	7,031	25,848	9,018	10,928	12,270	13,040	45,256	14,675	16,555	31,230	+1,880	+12.8%	+5,627	+51.5%
기타	12,092	10,140	10,223	13,692	46,146	14,588	19,550	25,254	32,685	92,077	36,479	35,671	72,150	-809	-2.2%	+16,121	+82.5%
영업비용	175,907	194,802	185,369	185,416	741,495	173,069	191,670	199,705	225,767	790,211	209,397	216,952	426,349	+7,555	+3.6%	+25,282	+13.2%
인건비	42,588	43,925	46,369	42,455	175,337	45,349	48,830	49,214	52,044	195,438	51,811	50,796	102,607	-1,015	- 2.0 %	+1,966	+4.0%
복리후생비	8,111	15,166	10,642	8,550	42,468	7,927	11,693	8,421	10,596	38,637	8,414	7,885	16,298	-529	-6.3%	-3,808	-32.6%
감가상각비	11,135	11,969	12,012	12,219	47,334	12,354	12,793	12,491	12,276	49,915	12,477	12,344	24,821	-132	-1.1%	-449	-3.5%
지급임차료	2,417	1,916	1,977	1,816	8,126	2,205	2,525	2,396	2,616	9,741	2,480	2,308	4,789	-172	- 6.9 %	-216	- 8.6 %
지급수수료	52,616	55,045	58,018	57,930	223,609	55,595	57,520	64,514	72,184	249,814	73,040	78,828	151,867	+5,788	+7.9%	+21,308	+37.0%
· _ · · · 광고선전비	16,262	18,813	4,954	10,716	50,745	3,885	8,418	13,858	22,248	48,410	9,014	8,347	17,360	-667	-7.4%	-72	-0.9%
다손상각비 대손상각비	-14	408	-23	1,034	1,405	908	116	-320	-216	489	82	-28	54	-111	-134.6%	-145	-124.5%
무형자산상각비	5,233	5,129	5,378	5,338	21,079	5,800	5,906	5,708	5,561	22,975	5,417	5,277	10,694	-141	-2.6%	-629	- 10.7 %
구 6시 년 6 구 의 콘텐츠수수료	8,396	11,266	15,476	12,489	47,627	10,863	11,722	13,438	11,646	47,669	11,062	12,728	23,790	+1,665	+15.1%	+1,005	+8.6%
	22,064	24,687			•	20,012	21,152	•	22,562	83,007	18,987		42,897		+25.9%		+13.09
광고대행수수료		•	23,676	25,767	96,195		•	19,281		•	•	23,910		+4,923		+2,758	
행사비	154	304	134	492	1,085	110	359	242	693	1,404	120	299	420	+179	+148.9%	-60	-16.69
기타	6,946	6,173	6,756	6,611	26,485	8,061	10,635	10,462	13,556	42,714	16,493	14,259	30,751	-2,234	-13.5%	+3,624	+34.1%
영업이익	44,395	15,846	26,147	34,203	120,591	29,958	15,105	10,460	15,472	70,995	16,492	27,593	44,085	+11,101	+67.3%	+12,488	+82.7%
<i>영업이익률(%)</i>	20.2%	7.5%	12.4%	15.6%	14.0%	14.8%	7.3%	5.0%	6.4%	8.2%	7.3%	11.3%	9.4%				
기타수익	476	1,287	1,109	3,632	6,504	1,660	960	1,780	2,082	6,482	1,460	2,445	3,905	+985	+67.5%	+1,485	+154.6%
대손충당금환입	0	0	0	0	0	0	0	0	0	0	0	0	0	+0	<u>-</u>	+0	
유형자산처분이익	20	45	73	17	156	46	35	91	24	196	1	325	325	+324	+57,316.5%	+290	+828.0%
기타자산처분이익	0	0	0	0	0	0	0	0	0	0	0	0	0	+0	-	+0	
지분법주식처분이익	0	605	0	0	605	0	0	0	0	0	0	2	2	+2	-	+2	
잡이익	373	479	655	3,721	5,229	1,488	685	1,385	1,453	5,011	1,385	1,840	3,225	+455	+32.9%	+1,155	+168.5%
기타	83	158	380	-107	515	127	240	304	605	1,275	74	278	352	+203	+273.0%	+38	+15.8%
기타비용	2,201	4,863	21,425	5,418	33,907	2,980	6,197	4,203	19,712	33,092	3,123	13,814	16,938	+10,691	+342.3%	+7,617	+122.9%
무형자산처분손실	5	1,034	0	154	1,192	0	0	12	-12	0	0	0	0	+0	-	+0	
- · · · · · · · · · · · · · · · · · · ·	0	. 0	0	0	. 0	590	0	0	882	1,472	0	0	0	+0	_	+0	
지분법주식손상차손	0	0	16,975	4,009	20,984	0	4,235	0	16,298	20,533	0	10,997	10,997	+10,997	_	+6,762	+159.7%
지분법적용투자주식처분손실	0	79	0	359	438	0	26	12	0	38	0	10	10	+10	_	-16	-62.0%
지급수수료	257	1,373	1,094	40	2,764	131	1,165	331	292	1,919	843	402	1,245	-441	-52.3%	-763	-65.5%
기부금	1,224	1,739	2,376	560	5,900	691	377	1,649	1,326	4,043	481	1,620	2,101	+1,140	+237.0%	+1,243	+329.7%
	•	•			,			•		•			•				
잡손실	298	291	906	21	1,517	44	32	62	674	812	631	685	1,315	+54	+8.6%	+653	+2,013.1%
기타	416	348	73	276	1,112	1,524	362	2,135	253	4,275	1,169	100	1,269	-1,069	-91.4%	-262	-72.3%
금융수익	2,722	2,759	3,842	1,780	11,103	3,557	6,427	517	19,246	29,747	35,067	2,037	37,104	-33,030	-94.2%	-4,390	-68.3%
이자수익	2,694	2,593	1,481	1,698	8,465	1,882	1,146	517	672	4,217	667	861	1,528	+194	+29.0%	-285	-24.8%
배당금수익	0	0	1,723	83	1,805	1,674	246	0	0	1,921	34,400	78	34,478	-34,322	-99.8%	-168	-68.3%
외환차익	2	0	0	0	2	0	4,623	0	0	4,623	0	0	0	+0	-	-4,623	-100.0%
외화환산이익	26	166	639	0	831	1	181	0	5,045	5,227	0	1,098	1,098	+1,098	-	+917	+507.2%
매도가능증권처분이익	0	0	0	0	0	0	231	0	0	231	0	0	0	+0	-	-231	-100.0%
파생상품평가이익	0	0	0	0	0	0	0	0	13,528	13,528	0	0	0	+0	-	+0	
금융비용	284	929	178	1,696	3,087	1,788	8,510	6,974	4,234	21,507	23,399	-1,018	22,381	-24,416	-104.3%	-9,528	-112.0%
이자비용	36	37	37	457	568	1,383	5,672	4,336	4,233	15,623	4,034	4,136	8,170	+101	+2.5%	-1,536	-27.19
외환차손	3	0	0	.5,	3	0	201	0	.,_55	201	0	.,_50	0	+0		-201	-100.0%
되전시 는 외화환산손실	2	0	0	211	208	406	62	2,639	1	3,107	4,861	503	5,364	-4,359	-89.7%	+440	+707.19
외와완선근늴 사채상환손실	-3 ^	0	0	711	200	400	2,575	کرںے ۸	7	2,575	4,001	202	3,30 4	-4,339 +0	-09.7 /0	-2,575	-100.09
	0	0	0	0	0		2,575	0	٥	2,373	0	0	0	+0	-	-2,575 +0	-100.07
매도가능증권처분손실	0	O	·	1 000	1 000	0	0	0	Ŭ	0	O	Ü	0	_	-	_	
매도가능증권손상차손 파생상품평가손실	0 248	0 891	0 140	1,009 20	1,009 1,299	0	0	0	0	0	0 14,503	-5,656	8,847	+0 -20,159	-139.0%	+0 -5,656	
	45 400	4440	0.46=	22.500		20.46=	7 70 1	4 500	10.0=0	F2 62-	·		·			•	# 4 = =-
계속사업법인세차감전순이익	45,109	14,101	9,495	32,500	101,204	30,407	7,784	1,580	12,853	52,625	26,497	19,278	45,775	-7,219	-27.2%	+11,494	+147.7%
계속사업법인세비용	9,858	-1,148	8,251	11,346	28,306	7,054	4,628	-100	2,872	14,453	-48,911	10,690	-38,221	+59,601	-	+6,062	+131.0%
중단사업순이익	0	15,249	1,244	21,154	72,898	23,353	0 3,157	1,680	9,981	38,171	75,408	8,588	83,996	-66,820	-88.6%	+5,432	+172.1%
당기순이익	35,251	15,249	1,244	21,134	12,090		<u> </u>	1,000	9,961	30,1/1	73,400	0,500	03,330	00,020	00.070	13,432	/ _ /

별도재무상태표(K-IFRS)

(단위: 백만원)										
계정과목	2015.03.31	2015.06.30	2015.09.30	2015.12.31	2016.03.31	2016.06.30	2016.09.30	2016.12.31	2017.03.31	2017.06.30
자 산										
유동자산	624,623	539,497	553,384	718,533	605,891	425,410	413,120	511,067	493,467	519,002
현금및현금성자산	277,103	137,443	145,356	190,785	373,662	204,013	206,327	279,217	261,861	187,675
	191,590	243,648	237,609	361,809	70,614	57,090	37,190	37,190	16,899	118,695
파생상품자산	1,949	4,284	4,144	•	0	0	0	0	0	0
매출채권	106,105	93,861	94,005		83,093	78,672	78,262	95,980	77,233	80,744
기타금융자산	19,340	*	49,563	· ·	54,672	· ·	67,455	73,826	109,965	103,587
	•	*	·	· ·	976	· ·	= '	· ·	•	•
재고자산	2,062	1,345	659			,	3,009	3,483	3,647	6,431
기타유동자산	26,474	28,491	22,048	20,637	22,875	25,736	20,878	21,371	23,862	21,869
비유동자산	2,185,106	2,317,273	2,315,067	2,398,531	4,302,455	4,320,305	4,320,529	4,318,230	4,345,826	4,343,702
장기금융상품	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000
장기매도가능증권	16,451	17,969	18,573	· ·	34,561	34,351	33,911	55,437	54,948	57,583
종속기업,공동기업및관계기업투자	281,877	393,607	397,287	· ·	2,314,900		2,352,267	2,337,040	2,368,459	2,368,945
기타비유동금융자산	28,007	27,760	19,142	· ·	14,295		12,259	10,442	9,849	9,289
	200,691	210,665	213,328	•	212,336	·	202,499	203,866	206,547	207,211
유형자산	•	*	*	· ·	·	· ·	,	· ·	•	•
무형자산	1,647,829	1,655,325	1,652,295	1,652,605	1,708,591	1,705,271	1,700,485	1,694,581	1,689,813	1,684,701
이연법인세자산	0	0	0	0	0	_	0	0	0	0
기타비유동자산	251	1,948	4,442	9,591	7,773	9,418	9,109	6,865	6,210	5,973
자 산 총 계	2,809,729	2,856,770	2,868,451	3,117,064	4,908,346	4,745,715	4,733,649	4,829,297	4,839,293	4,862,703
부 채										
유동부채	239,183	243,841	251,481	265,747	1,202,571	541,632	522,910	813,859	760,308	768,571
매입채무및기타채무	106,173	140,236	145,065	91,748	103,845	112,297	116,741	174,592	148,533	133,333
기타금융부채	4,553	5,240	7,498	2,719	2,215	2,441	2,734	2,400	2,610	3,441
미지급법인세	33,531	16,129	21,349	24,581	31,081	9,785	2,959	7,168	6,646	14,477
충당부채	483	160	5	713	306	305	320	279	173	173
단기차입금 단기차입금	0		0	0	730,041	230,942	200,000		150,000	
미지급배당금	10,030	0	0		10,035		0	0	10,006	0
기타유동부채	84,413	82,077	77,565	•	325,048		200,156	429,420	442,339	467,147
	04,413	02,077	77,303	143,307	323,040	103,002	200,130	423,420	442,333	407,147
비유동부채	79,100	76,765	78,251	276,435	351,836	846,564	851,017	640,280	637,236	642,516
비유동매입채무 및 기타채무	1,794	1,823	1,823	150	157	104	118	118	118	118
장기차입금	250	250	250	250	250	250	250	250	250	0
회사채	0	0	0		269,120	319,114	319,182	319,255	319,329	319,449
전환사채	0	0	0	0	0		248,865	248,928	248,990	249,052
교환사채		0	0	0	0	199,209	200,698	0	0	0
^{표현시세} 비유동충당부채	3,235	2,805	3,158	3,174	3,495	· ·	3,531	3,549	3,567	3,585
	5,649	2,803 8,775	11,909		9,206	•	7,179),J 1 3	2,709	6,125
순확정급여부채	•	*	*	· ·	·	·	= '	24.012	*	
기타장기종업원급여부채	20,741	22,247	23,711	23,533	24,958	26,318	27,648	24,913	26,327	27,672
기타비유동금융부채	0	0	0	0	0	0	0	0	0	123
이연법인세부채	47,432	40,865	37,401	44,394	44,649	45,704	43,546	43,266	35,947	36,392
부 채 총 계	318,283	320,606	329,732	542,182	1,554,407	1,388,196	1,373,927	1,454,139	1,397,544	1,411,087
자 본										
자본금	29,714	-	30,057	_	33,770	-	33,813	33,858	33,908	-
자본잉여금	2,264,694	2,275,487	2,276,818	2,291,486	3,055,341	3,056,102	3,056,580	3,057,264	3,058,151	3,058,510
자본조정	-27,258	-8,787	-8,960	-9,032	-10,887	-11,050	-11,083	-11,232	-10,935	-9,446
기타포괄손익누계액	-143	-227	-129	244	312	101	172	5,046	5,001	4,400
이익잉여금	224,438	239,687	240,931	262,086	275,404	278,560	280,241	290,222	355,623	364,212
자 본 총 계	2,491,445	2,536,164	2,538,719	2,574,882	3,353,939	3,357,519	3,359,722	3,375,158	3,441,749	3,451,616
	2,491,443									-
부채와자본총계	2,009,729	۷,030,770	Z,000,451	3,117,004	4,300,340	4,/43,/15	4,/33,049	4,029,297	4,039,293	4,002,703

카카오 연결인원현황

Name	2Q15	3Q15	4Q15	1Q16	2Q16	3Q16	4Q16	1Q17	2Q17	QoQ	YoY
카카오	2,271	2,299	2,375	2,469	2,541	2,655	2,630	2,627	2,603	▽24	▲62
카카오 종속회사	1,413	1,447	1,725	1,812	2,403	2,501	2,529	2,637	2,796	▲159	▲393
인원수 계	3,684	3,746	4,100	4,281	4,944	5,156	5,159	5,264	5,399	▲135	▲ 455

- * 상기 숫자에는 정규직 및 계약직 사원이 포함되어 있으며, 어시스턴트와 인턴은 포함되어있지 않습니다.
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