연결손익계산서 (K-IFRS)

(단위: 백만원)	1Q14	2Q14	3Q14	4Q14	2014	1Q15	2Q15	3Q15	4Q15	2015	1Q16	2Q16	3Q16	2016	QoQ	QoQ(%)	YoY	YoY(%)
<u>매출액</u> 광고플랫폼	197,365 130,327	225,172 150,643	221,803 144,628	254,046 169,482	898,386 595,079	234,392 145,459	226,482 154,966	229,580 146,677	241,698 153,560	932,152 600,663	242,483 129,385	376,519 136,203	391,391 126,925	1,010,394 392,513	+14,872 -9,279	+3.9% -6.8%	+161,811 -19,753	+70.5% -13.5%
모바일 광고 매출 비중	26%	28%	30%	35%	29%	37%	39%	40%	42%	40%	45%	46%	50%	47%	-5,215	-0.076	-15,755	-13.5%
콘텐츠플랫폼	61,871	68,553	71,814	73,679	275,917	76,764	60,404	69,063	67,391	273,623	91,588	190,405	198,365	480,358	+7,960	+4.2%	+129,302	+187.2%
게임 콘텐츠	59,273	62,574	67,464	68,289	257,601	69,991	53,984	51,383	57,019	232,378	70,315	78,293	78,461	227,069	+167	+0.2%	+27,078	+52.7%
뮤직 콘텐츠	92	1,125	1,476	2,123	4,816	2,367	2,623	7,066	3,341	15,397	3,378	90,501	95,519	189,398	+5,019	+5.5%	+88,454	+1,251.9%
기타 콘텐츠 기타	2,505 5,167	4,854 5,975	2,874 5,362	3,267 10,885	13,500 27,390	4,406 12,168	3,797 11,112	10,614 13,840	7,031 20,746	25,848 57,866	17,895 21,509	21,611 49,911	24,385 66,101	63,891 137,522	+2,774 +16,190	+12.8% +32.4%	+13,771 +52,261	+129.7% +377.6%
기타	3,107	3,973	3,302	10,003	27,390	12,100	11,112	13,040	20,740	37,000	21,309	49,911	00,101	137,322	+10,190	+32.4%	+32,201	+3/7.0%
영업비용	146,749	163,065	191,044	188,632	689,491	194,040	215,049	213,396	221,079	843,564	221,394	349,900	361,136	932,430	+11,235	+3.2%	+147,739	+69.2%
인건비	40,396	42,683	64,834	47,242	195,154	51,803	54,590	56,455	55,588	218,435	63,665	75,563	75,604	214,832	+41	+0.1%	+19,149	+33.9%
보리후생비 복리후생비	7,276	9,757	9,460	8,782	35,275	9,970	17,337	12,813	10,934	51,054	10,448	16,001	12,566	39,014	-3,434	-21.5%	-247	-1.9%
구니구 8의 감가상각비	8,544	9,537	9,975	10,596	38,653	11,455	12,333	12,375	12,937	49,099	13,005	14,460	14,317	41,782	-144	-1.0%	+1,942	+15.7%
지급임차료	3,310	3,760	3,880	4,287	15,237	5,034	4,363	4,666	4,491	18,554	5,340	7,408	8,059	20,806	+651	+8.8%	+3,393	+72.7%
지급수수료	40,489	45,319	50,871	57,494	194,173	54,561	57,780	65,494	66,001	243,836	64,923	142,980	146,618	354,520	+3,638	+2.5%	+81,124	+123.9%
광고선전비	10,817	8,875	11,314	9,116	40,122	17,221	19,662	6,843	13,113	56,839	7,709	15,967	23,936	47,612	+7,969	+49.9%	+17,093	+249.8%
대손상각비	-1,074	-23	-15	1,583	470	-21	394	8	1,123	1,504	814	-1,332	-1,823	-2,341	-491	+36.8%	-1,831	-21,655.9%
무형자산상각비	3,264	3,256	3,279	5,692	15,491	5,937	5,911	7,099	7,346	26,293	8,487	16,718	15,107	40,312	-1,610	-9.6%	+8,009	+112.8%
콘텐츠수수료	6,861	8,080	7,826	7,111	29,879	8,452	11,398	15,626	12,695	48,171	17,369	19,655	22,913	59,937	+3,258	+16.6%	+7,287	+46.6%
공고대행수수료 -	21,221	25,291	24,021	28,525	99,058	22,502	25,177	24,450	26,327	98,456	20,580	20,937	19,357	60,873	-1,580	-7.5%	-5,093	-20.8%
행사비	279	410	307	1,833	2,830	171	312	148	560	1,190	116	374	294	784	-80	-21.5%	+146	+98.3%
기타	5,366	6,119	5,292	6,371	23,148	6,955	5,794	7,420	9,964	30,133	8,940	21,170	24,187	54,298	+3,017	+14.3%	+16,767	+226.0%
71-1	3,500	0,113	3,232	0,571	23,210	0,555	3,73.	7,120	3,30 .	30,133	0,5 10	21,170	2 1,107	3 1,230	. 5,027	1211370	. 20,7 07	1220.070
영업이익	50,615	62,107	30,759	65,414	208,895	40,352	11,434	16,184	20,619	88,588	21,090	26,619	30,256	77,964	+3,636	+13.7%	+14,072	+87.0%
영업이익률(%)	26%	28%	14%	26%	23%	17%	5%	7%	9%	10%	9%	7%	8%	8%		+9.3%	+0	+9.7%
기타수익	207	1,267	175	485	2,134	1,339	9,822	6,707	7,331	25,198	3,438	2,206	3,744	9,388	+1,538	+69.7%	-2,963	-44.2%
대손충당금환입	0	0	0	0	0	1	-1	0	582	582	0	0	0	0	+0	-	+0	-
유형자산처분이익	59	27	30	25	141	24	47	233	19	324	546	35	99	681	+64	+181.5%	-134	-57.4%
지분법주식처분이익	0	846	0	124	970	109	9,112	5,379	2,645	17,245	966	757	1,496	3,218	+739	+97.6%	-3,883	-72.2%
잡이익	112	291	138	236	777	1,133	519	738	3,802	6,193	1,737	861	1,581	4,179	+720	+83.7%	+844	+114.4%
기타	35	102	7	101	246	72	144	357	282	855	189	552	567	1,309	+15	+2.7%	+210	+58.8%
기타비용	5,510	1,527	29,943	6,345	43,326	2,715	12,925	4,611	5,727	25,978	5,839	5,179	6,329	17,347	+1,151	+22.2%	+1,718	+37.3%
무형자산처분손실	0	0	0	0	0	2	1,038	0	154	1,194	0	0	12	12	+12	-	+12	-
무형자산손상차손	2,359	-8	22,599	958	25,908	141	7,110	0	1,708	8,959	590	1,548	-32	2,105	-1,580	-102.1%	-32	-
지분법주식처분손실	0	0	5	2,186	2,192	111	-111	0	0	0	0	27	295	322	+268	+999.1%	+295	-
지분법주식손상차손	1,101	0	0	0	1,101	0	0	0	2,341	2,341	261	7	0	267	-7	-100.0%	+0	-
지급수수료	39	99	4,252	413	4,803	330	1,968	1,148	71	3,516	131	836	383	1,350	-453	-54.2%	-765	-66.7%
기부금	185	680	1,607	731	3,203	1,231	1,744	2,376	569	5,920	691	379	1,650	2,720	+1,270	+334.7%	-727	-30.6%
잡손실	1,499	517	1,317	1,863	5,197	432	660	991	320	2,403	2,450	1,444	1,703	5,597	+260	+18.0%	+713	+71.9%
기타	327	238	162	194	921	468	516	96	564	1,644	1,716	939	2,318	4,973	+1,380	+147.0%	+2,223	+2,321.0%
금융수익	3,670	6,137	3,612	3,574	16,993	3,252	18,240	3,543	4,870	29,904	3,756	9,081	2,648	15,485	-6,434	-70.8%	-895	-25.3%
이자수익	3,184	3,143	3,104	3,002	12,432	3,217	3,420	2,088	2,229	10,953	2,737	2,565	1,966	7,268	-598	-23.3%	-122	-5.9%
배당금수익	5	0	0	0	5	0	0	0	83	83	413	246	0	659	-246		+0	-
외환차익	27	54	11	3	95	9	16	1	-7	18	82	4,879	205	5,166	-4,673	-95.8%	+204	
외화환산이익	454	-447	70	181	258	26	250	1,216	154	1,646	503	1,137	449	2,089	-688	-60.5%	-767	-63.1%
파생상품평가이익	0	0	427	388	815	0	0	0	2,412	2,412	-2	23	3	24	-20	-88.1%	+3	-
파생상품거래이익	0	0	0	0	0	0	0	0	0	0	24	0	24	49	+24	+11,740.0%	+24	-
매도가능증권처분이익	0	0	0	0	0	0	14,555	238	0	14,792	0	231	0	231	-231	-100.0%	-238	-100.0%
기타채권처분이익	0	3,388	0	0	3,388	0	0	0	0	0	0	0	0	0	+0	-	+0	-
7040	202	1 500	100		1 700	226		225	2 000	2.00-	2.276	0.357	7.44	10.70	2245	24.001		. 2.004.001
금융비용	299	1,520	-188	69	1,700	330	951	325	2,090	3,697	3,276	9,351	7,106	19,734	-2,245	-24.0%	+6,781	+2,084.6%
이자비용 외환차손	49 42	41 34	41 29	41 15	172 120	45 36	42 4	33	717 129	836 278	1,942 237	5,487 527	3,500	10,928 915	-1,987 -376	-36.2% -71.3%	+3,467 +41	+10,389.1%
외완사손 외화환산손실	42	1,375	29 14	15 5	1,400	36 2	14	110 42	183	278 241	1,097	763	151 3,455	5,314	+2,693	+353.1%	+3,413	+37.8% +8,093.0%
외와관산는걸 사채상환손실	0	1,373	0	0	1,400	0	0	0	102	0	1,097	2,575	J,4-55	2,575	-2,575	-100.0%	+3,413	. 0,093.0%
시세 6 원 근 글 만기보유증권평가손실	0	0	0	0	0	0	0	0	34	34	1	2,373	n	2,373	+0	_00.076	+0	-
매도가능증권처분손실	0	0	0	8	8	0	0	0	0	0	0	0	n	0	+0	_	+0	-
매도가능증권손상차손	0	0	0	0	0	0	0	0	1,009	1,009	0	0	0	0	+0	_	+0	-
파생상품평가손실	202	70	-272	0	0	248	891	140	20	1,299	0	0	0	0	+0	-	-140	-100.0%
파생상품거래손실	0	0	0	0	0	0	0	0	0	0	0	0	0	0	+0	-	+0	-
지분법이익	-1,549	-1,558	-1,060	-508	-4,676	-553	-756	284	-3,448	-4,473	-2,513	-2,237	-2,122	-6,873	+115	-5.1%	-2,407	
지분법이익	0	0	0	181	181	35	591	2,972	-147	3,451	156	262	688	1,107	+426	+162.3%	-2,284	-76.8%
지분법손실	1,549	1,558	1,060	689	4,857	588	1,346	2,688	3,301	7,924	2,669	2,500	2,811	7,980	+311	+12.4%	+123	+4.6%
계속사업법인세차감전순이익	47,134	64,905	3,730	62,551	178,320	41,344	24,863	21,782	21,554		16,656	21,139	21,089	58,884	-49	-0.2%	-692	-3.2%
계속사업법인세비용	6,968	9,033	-1,744	10,809	25,066	10,498	3,494	7,015	9,771	30,778	5,707	7,900	7,463	21,070	-436	-5.5%	+449	+6.4%
계속사업연결당기순이익	40,166	55,872	5,474	51,743	153,255	30,846	21,369	14,767	11,782	78,765	10,950	13,239	13,626	37,814	+387	+2.9%	-1,141	-7.7%
중단사업순이익	0	0	-11,790	0	-11,790	0	0	0	0	0	0	0	0	0	+0	-	+0	
연결당기순이익	40,166	55,872	-6,316	51,743	141,465	30,846	21,369	14,767	11,782	78,765	10,950	13,239	13,626	37,814	+387	+2.9%	-1,141	-7.7%
지배지분순이익	40,813	56,051	-5,127	51,914		31,097	20,556	13,004	11,009	75,666	13,176	8,834	12,215	34,225	+3,381	+38.3%	-789	-6.1%
비지배지분순이익	-648	-179	-1,189	-171	-2,188	-250	814	1,762	773	3,099	-2,226	4,405	1,411	3,590	-2,994	-68.0%	-352	-19.9%
EBITDA	62,423	74,900	44,013	81,702	263,039	57,744	29,678	35,657	40,902	163,980	42,582	57,797	59,679	160,058	+1,883	+3.3%	+24,023	+67.4%

연결재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2014.10.01	2014.12.31	2015.03.31	2015.06.30	2015.09.30	2015.12.31	2016.03.31	2016.06.30	2016.09.30
자 산									
유동자산	686,059	798,291	841,003	763,404	765,548	970,067	1,199,871	998,303	1,007,494
비유동자산	1,952,452	1,969,734	2,012,217	2,124,466	2,160,868	2,218,411	3,989,828	4,216,525	4,213,302
자 산 총 계	2,638,510	2,768,025	2,853,220	2,887,870	2,926,416	3,188,478	5,189,699	5,214,829	5,220,796
부 채									
유동부채	179,423	227,488	252,419		281,096	316,078	1,410,405	715,677	710,851
비유동부채	88,306	77,309	83,508	83,006	87,869	286,925	362,567	987,714	989,489
부 채 총 계	267,729	304,797	335,927	350,523	368,965	603,003	1,772,972	1,703,391	1,700,340
자 본									
자본금	28,332		29,714		_	30,098	33,770	_	33,813
자본잉여금	2,246,535				2,259,578	2,274,186		3,024,611	3,025,417
기타자본항목	-48,491	-26,268	-27,258	-8,787	-8,960	-9,032	-10,887	-11,050	-11,083
기타포괄손익누계액	-3,018	2,114	12,786	-13	1,526	829	1,920	1,619	-4,557
이익잉여금	138,764	190,678	211,744	232,300	245,304	256,313	259,454	268,288	280,503
비지배지분	8,659	8,609	25,614	26,136	29,946	33,081	96,617	194,165	196,364
자 본 총 계	2,370,781	2,463,228	2,517,293	2,537,347	2,557,451	2,585,475	3,416,726	3,511,438	3,520,456
부채와자본총계	2,638,510	2,768,025	2,853,220	2,887,870	2,926,416	3,188,478	5,189,699	5,214,829	5,220,796

별도손익계산서 (K-IFRS)

(단위: 백만원)	1Q14	2Q14	3Q14	4Q14	2014	1Q15	2Q15	3Q15	4Q15	2015	1Q16	2Q16	3Q16	2016	QoQ	QoQ(%)	YoY	YoY(%)
매출액	189,739	217,407	212,358	243,021	862,525	220,303	210,648	211,516	219,619	862,085	203,027	206,774	210,165	619,967	+3,391	+1.6%	-1,350	-0.6%
광고플랫폼	127,821	147,244	141,688	165,533	582,286	142,070	150,392	140,376	148,492	581,330	124,481	130,580	120,915	375,976	-9,665	-7.4%	-19,461	-13.9%
콘텐츠플랫폼	57,574	64,393	65,371	66,735	254,073	66,141	50,115	60,917	57,435	234,609	63,958	56,644	63,996	184,598	+7,352	+13.0%	+3,079	+5.1%
게임 콘텐츠	54,977	58,414	60,757	60,579	234,727	59,368	43,695	43,238	47,063	193,364	51,562	42,726	48,570	142,858	+5,844	+13.7%	+5,333	+12.3%
뮤직 콘텐츠	92	1,125	1,476	2,123	4,816	2,367	2,623	7,066	3,341	15,397	3,378	2,991	3,155	9,524	+165	+5.5%	-3,910	-55.3%
기타 콘텐츠	2,505	4,854	3,138	4,033	14,530	4,406	3,797	10,614	7,031 13,692	25,848	9,018	10,928	12,270	32,216	+1,342	+12.3%	+1,656	+15.6%
기타	4,344	5,770	5,300	10,753	26,167	12,092	10,140	10,223	13,692	46,146	14,588	19,550	25,254	59,392	+5,704	+29.2%	+15,032	+147.0%
영업비용	137,561	153,770	178,758	172,640	642,730	175,907	194,802	185,369	185,416	741,495	173,069	191,670	199,705	564,444	+8,035	+4.2%	+14,336	+7.7%
인건비	34,781	36,692	57,249	38,821	167,544	42,588	43,925	46,369	42,455	175,337	45,349	48,830	49,214	143,394	+384	+0.8%	+2,845	+6.1%
복리후생비	6,178	8,591	7,927	7,060	29,757	8,111	15,166	10,642	8,550	42,468	7,927	11,693	8,421	28,040	-3,272	-28.0%	-2,222	-20.9%
감가상각비	8,316	9,303	9,706	10,289	37,614	11,135	11,969	12,012	12,219	47,334	12,354	12,793	12,491	37,639	-302	-2.4%	+479	+4.0%
지급임차료	2,580 41,950	3,023 48,054	2,937 52,137	2,899 57,830	11,440 199,971	2,417 52,616	1,916 55,045	1,977 58,018	1,816 57,930	8,126 223,609	2,205 55,595	2,525 57,520	2,396	7,125 177,629	- 129 +6,994	-5.1% +12.2%	+419	+21.2% +11.2%
지급수수료 광고선전비	10,572	8,132	10,394	5,913	35,012	16,262	18,813	4,954	10,716	50,745	3,885	8,418	64,514 13,858	26,162	+5,440	+12.2%	+6,496 +8,905	+11.2%
당고선선미 대손상각비	-1,124	-13	-11	1,594	446	-14	408	-23	1,034	1,405	908	116	-320	705	-436	-375.4%	-297	+1/3.7%
대존공국미 무형자산상각비	2,267	2,262	2,283	5,336	12,148	5,233	5,129	5,378	5,338	21,079	5,800	5,906	5,708	17,413	-198	-3.4%	+329	+1,308.4%
구성시한성국의 콘텐츠수수료	6,747	8,109	7,773	7,107	29,736	8,396	11,266	15,476	12,489	47,627	10,863	11,722	13,438	36,023	+1.716	+14.6%	-2,038	-13.2%
공고대행수수료 광고대행수수료	21,004	24,844	23,627	28,000	97,474	22,064	24,687	23,676	25,767	96,195	20,012	21,152	19,281	60,445	-1,871	-8.8%	-4,395	-18.6%
행사비	155	396	298	1,790	2,639	154	304	134	492	1,085	110	359	242	711	-117	-32.5%	+108	+80.6%
기타	4,134	4,377	4,440	6,000	18,950	6,946	6,173	6,756	6,611	26,485	8,061	10,635	10,462	29,157	-173	-1.6%	+3,706	+54.9%
영업이익	52,178	63,637	33,600	70,380	219,795	44,395	15,846	26,147	34,203	120,591	29,958	15,105	10,460	55,523	-4,644	-30.7%	-15,686	-60.0%
<u> 영업이익률(%)</u>	27%	29%	16%	29%	25%	20%	8%	12%	16%	14%	15%	7%	5%	9%	-4,044	-31.9%	-0	-59.7%
7151 4 01	254	2.700	202	217	4.561	476	1 207	1 100	2.622	6 504	1.000	000	1 700	4 400	. 020	. 05. 40/	. 671	. 50 50/
기타수익 대손충당금환입	254 0	3,788	203	317	4,561	476 0	1,287	1,109 0	3,632	6,504	1,660	960	1,780	4,400	+820 +0	+85.4%	+671 +0	+60.6%
유형자산처분이익	49	27	26	20	121	20	45	73	17	156	46	35	91	172	+56	+159.8%	+18	+24.1%
기타자산처분이익	0	3,388	0	0	3,388	0	0	0	0	0	0	0	0	0	+0	-	+0	-
지분법주식처분이익	67	0	0	0	67	0	605	0	0	605	0	0	0	0	+0	-	+0	-
잡이익	73	240	137	180	630	373	479	655	3,721	5,229	1,488	685	1,385	3,558	+700	+102.1%	+730	+111.3%
기타	65	133	40	117	356	83	158	380	-107	515	127	240	304	671	+64	+26.9%	-76	-19.9%
기타비용	3,202	1,474	28,224	1,698	34,598	2,201	4,863	21,425	5,418	33,907	2,980	6,197	4,203	13,380	-1,995	-32.2%	-17,222	-80.4%
 무형자산처분손실	0	. 0	. 0	0	0	5	1,034	. 0	154	1,192	. 0	. 0	12	12	+12	-	+12	-
무형자산손상차손	1,280	0	12	0	1,292	0	0	0	0	0	590	0	0	590	+0	-	+0	-
지분법주식손상차손	71	0	21,349	0	21,420	0	0	16,975	4,009	20,984	0	4,235	0	4,235	-4,235	-100.0%	-16,975	-100.0%
지분법적용투자주식처분손실	44	0	0	81	125	0	79	0	359	438	0	26	12	38	-13	-51.7%	+12	-
지급수수료	39	99	4,252	713	5,103	257	1,373	1,094	40	2,764	131	1,165	331	1,628	-834	-71.6%	-763	-69.7%
기부금	180	667	1,589	708	3,146	1,224	1,739	2,376	560	5,900	691	377	1,649	2,717	+1,272	+337.3%	-728	-30.6%
잡손실	1,458	484	864	40	2,846	298	291	906	21	1,517	44	32	62	138	+30	+91.3%	-844	-93.2%
기타	131	223	156	155	666	416	348	73	276	1,112	1,524	362	2,135	4,022	+1,773	+489.1%	+2,063	+2,841.9%
금융수익	2,924	2,916	3,294	3,212	12,345	2,722	2,759	3,842	1,780	11,103	3,557	6,427	517	10,501	-5,911	-92.0%	-3,325	-86.6%
이자수익	2,900	2,868	2,793	2,639	11,200	2,694	2,593	1,481	1,698	8,465	1,882	1,146	517	3,545	-629	-54.9%	-964	-65.1%
배당금수익	5	0	0	0	5	0	0	1,723	83	1,805	1,674	246	0	1,921	-246	-100.0%	-1,723	-100.0%
외환차익	14	49	5	3	70	2	0	0	0	2	0	4,623	0	4,623	-4,623	-100.0%	+0	
외화환산이익	5	-1	69	181	254	26	166	639	0	831	1	181	0	182	-181	-100.0%	-639	-100.0%
매도가능증권처분이익	0	0	0	0	0	0	0	0	0	0	0	231	0	231	-231	-100.0%	+0	-
파생상품평가이익	0	0	427	388	815	0	0	0	0	0	0	0	0	0	+0	-	+0	-
금융비용	254	178	-196	69	303	284	929	178	1,696	3,087	1,788	8,510	6,974	17,273	-1,536	-18.1%	+6,797	+3,827.0%
이자비용	41	41	41	41	163	36	37	37	457	568	,	5,672	4,336	11,390	-1,336	-23.6%	+4,298	+11,485.2%
외환차손	6	20	20	15	61	3	0	0	0	3	0	201	0	201	-201	-100.0%	+0	-
외화환산손실	5	47	14	5	71	-3	0	0	211	208		62	2,639	3,107	+2,576	+4,137.4%	+2,639	-
사채상환손실	0	0	0	0	0	0	0	0	0	0	0	2,575	0	2,575	-2,575	-100.0%	+0	-
매도가능증권처분손실	0	0	0	8	8	0	0	0	1 000	1.000	0	0	0	0	+0	-	+0	-
매도가능증권손상차손 파생상품평가손실	0 202	0 70	0 -272	0	0	0 248	0 891	0 140	1,009 20	1,009 1,299		0	0	0	+0 +0	-	+0 -140	-100.0%
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계속사업법인세차감전순이익	51,900 7,065	68,689	9,070	72,142	-	45,109	14,101	9,495	32,500	-		7,784	1,580	39,772	-6,204 -4.728	-79.7%	-7,914 -9 251	-83.4%
계속사업법인세비용 중단사업순이익	7,065 0	9,193 0	278 0	10,749 0	27,286 0	9,858 0	-1,148 0	8,251 0	11,346 0	28,306 0	7,054 0	4,628 0	-100 0	11,581 0	-4,728		-8,351	
당기순이익	44,834	59,496	8,792	61,393	174,514	35,251	15,249	1,244	21,154	72,898	23,353	3,157	1,680	28,191	-1,476	-46.8%	+436	+35.1%
EBITDA	62,761	75,201	45,589	86.006	269,558	60,763	32,944	43,537	51.759	189,003	48,112	33,804	28,659	110,575	-5,145	-15.2%	-14,878	-34.2%
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별도재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2014.10.01	2014.12.31	2015.03.31	2015.06.30	2015.09.30	2015.12.31	2016.03.31	2016.06.30	2016.09.30
자 산									
유동자산	626,235	719,078	624,623	539,497	553,384	718,533	605,891	425,410	413,120
비유동자산	1,997,602	2,036,753	2,185,106	2,317,273	2,315,067	2,398,531	4,302,455	4,320,305	4,320,529
자 산 총 계	2,623,837	2,755,831	2,809,729	2,856,770	2,868,451	3,117,064	4,908,346	4,745,715	4,733,649
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부 채									
유동부채	172,427	218,394	239,183	243,841	251,481	265,747	1,202,571	541,632	522,910
비유동부채	87,207	76,643	79,100	76,765	78,251	276,435	351,836	846,564	851,017
부 채 총 계	259,635	295,037	318,283	320,606	329,732	542,182	1,554,407	1,388,196	1,373,927
자 본	20.222	20.121	22 -14	22.224	22.2==	22.222	22	22.22	22.212
자본금	28,332	_	-	-	30,057	30,098	33,770	_	33,813
자본잉여금	2,246,536	2,258,975	2,264,694	2,275,487	2,276,818	2,291,486	3,055,341	3,056,102	3,056,580
자본조정	-48,491	-26,268	-27,258	-8,787	-8,960	-9,032	-10,887	-11,050	-11,083
기타포괄손익누계액	0	-252	-143	-227	-129	244	312	101	172
이익잉여금	137,825	199,218	224,438	239,687	240,931	262,086	275,404	278,560	280,241
자 본 총 계	2,364,202	2,460,793	2,491,445	2,536,164	2,538,719	2,574,882	3,353,939	3,357,519	3,359,722
부채와자본총계	2,623,837	2,755,831	2,809,729	2,856,770	2,868,451	3,117,064	4,908,346	4,745,715	4,733,649

카카오 연결인원현황

Name	3Q14	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	2Q16	3Q16	QoQ	YoY
카카오	2,250	2,262	2,255	2,271	2,299	2,375	2,469	2,541	2,655	▲114	▲356
카카오 종속회사	1,217	1,269	1,348	1,413	1,447	1,725	1,812	2,403	2,501	▲98	▲1 ,054
인원수 계	3,467	3,531	3,603	3,684	3,746	4,100	4,281	4,944	5,156	▲212	▲1,410

- * 상기 숫자에는 정규직 및 계약직 사원이 포함되어 있습니다.
- * 3Q16 종속회사 (총 59개사): ㈜다음글로벌홀딩스, Path Mobile Inc Pte Ltd, ㈜디케이서비스, ㈜디케이테크인, ㈜디케이비즈니스, DK CHINA Co., Ltd., DK CHINA YanJiao Co., Ltd., 이미지온㈜, ㈜버즈피아, ㈜씽크리얼스, ㈜로티플, ㈜카카오랩, ㈜써니로프트, KAKAO SINGAPORE PTE. Ltd., Beijing KAKAO Co., Ltd., ㈜울트라캡숑, Ultra Interactive, Inc., KAKAO JAPAN Corp., ㈜키즈노트, ㈜케이벤처그룹, ㈜티앤케이팩토리, ㈜셀잇, ㈜케이큐브벤처스, 케이큐브-1호벤처투자조합, 카카오청년창업펀드, 록앤올㈜, ㈜카카오프렌즈, ㈜밸류포션, Valuepotion Pte. LTD, ㈜카닥, ㈜카카오게임즈(구, 엔진), ㈜지니랩스, (주)아이나, ㈜슈퍼노바일레븐, ㈜블랙스타게임즈, ㈜레드스타게임즈, ㈜마그넷, ㈜엔글, 불혹소프트㈜, Kakao Games Europe B.V/구, Daum Games Europe B.V/, Kakao Games USA, Inc., ㈜어바웃타임, ㈜포도트리, PT. Path Mobile Indonesia, ㈜나비로, ㈜링키지랩, 카카오디지털콘텐츠펀드, 카카오성장나눔게임펀드, ㈜로엔덴터테인먼트, ㈜스타쉽덴터테인먼트, ㈜킹콩엔터테인먼트, ㈜클랜에이엔터테인먼트, ㈜엠텍크루, ㈜페이브엔터테인먼트, ㈜크래커엔터테인먼트, 문화인, ㈜파킹스퀘어, ㈜남버웍스, KVG SG PTE. LTD, 피플러그, 카카오-씨씨브이씨 제주 창조경제혁신 펀드
- * 3Q16 로엔 및 그 종속회사의 총 인원수는 497명 입니다.