

연결손익계산서 (K-IFRS)

(단위: 백만원)	2017	1Q18	2Q18	3Q18	4Q18	2018	1Q19	2Q19	3Q19	4Q19	2019	1Q20	2Q20	3Q20	4Q20	2020	1Q21	QoQ	QoQ (%)	YoY	YoY (%)
매출액	1,972,326	555,421	588,933	599,293	673,345	2,416,992	706,312	733,035	783,175	847,589	3,070,111	868,377	952,853	1,100,437	1,235,149	4,156,816	1,257,965	+22,815	+1.8%	+389,588	+44.9%
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	492,690	554,401	650,493	2,139,409	668,808	+18,315	+2.8%	+226,983	+51.4%
특비즈	258,117	88,544	97,587	107,139	127,871	421,141	126,906	138,928	162,420	221,572	649,827	224,728	248,410	284,422	353,719	1,111,280	361,538	+7,818	+2.2%	+136,810	+60.9%
포털비즈	502,909	121,723	128,367	115,545	129,793	495,429	126,416	136,941	126,051	134,190	523,597	116,597	117,468	121,158	122,729	477,951	117,464	-5,265	-4.3%	+867	+0.7%
신사업	63,681	22,014	25,103	30,326	45,303	122,744	59,791	50,966	62,259	88,307	261,324	100,500	126,813	148,821	174,044	550,179	189,806	+15,762	+9.1%	+89,306	+88.9%
콘텐츠부문	1,147,620	323,141	337,876	346,283	370,378	1,377,678	393,199	406,200	432,445	403,519	1,635,363	426,552	460,163	546,036	584,657	2,017,407	589,157	+4,500	+0.8%	+162,605	+38.1%
게임 콘텐츠	342,037	105,591	111,638	99,397	100,334	416,960	94,033	98,408	98,995	105,943	397,379	96,841	107,461	150,353	140,803	495,458	130,291	-10,512	-7.5%	+33,450	+34.5%
뮤직 콘텐츠	478,540	126,269	130,461	135,991	140,129	532,850	137,228	144,613	151,462	153,289	586,592	150,742	151,045	155,742	161,693	619,222	156,818	-4,875	-3.0%	+6,076	+4.0%
유료 콘텐츠	126,911	43,767	50,845	60,482	63,313	218,407	74,647	81,512	91,913	49,177	297,249	97,024	118,975	148,403	163,586	527,987	174,661	+11,075	+6.8%	+77,637	+80.0%
IP비즈니스 기타	200,131	47,514	44,932	50,412	66,602	209,461	87,291	81,666	90,075	95,111	354,144	81,946	82,683	91,538	118,574	374,741	127,387	+8,812	+7.4%	+45,441	+55.5%
영업비용	1,806,947	545,020	561,343	568,629	669,052	2,344,044	678,649	692,577	724,093	768,007	2,863,325	780,166	855,082	980,222	1,085,491	3,700,961	1,100,420	+14,929	+1.4%	+320,254	+41.0%
인건비	420,262	127,258	125,921	130,349	158,323	541,852	160,127	159,044	177,401	204,970	701,543	198,670	216,526	239,291	265,719	920,205	292,915	+27,196	+10.2%	+94,245	+47.4%
매출연동비	843,661	250,720	260,802	261,099	306,867	1,079,489	330,644	341,883	355,005	340,438	1,367,970	381,664	409,484	463,745	491,549	1,746,443	493,029	+1,480	+0.3%	+111,365	+29.2%
외주/인프라비	227,604	68,112	73,743	84,719	87,804	314,379	89,930	84,424	79,145	106,617	360,117	92,088	106,611	113,867	145,113	457,680	144,484	-629	-0.4%	+52,395	+56.9%
마케팅비	118,240	48,324	46,062	37,187	55,741	187,314	32,947	39,937	36,840	41,526	151,249	29,932	38,545	76,257	87,540	232,274	67,223	-20,316	-23.2%	+37,292	+124.6%
상각비	130,972	31,445	33,943	34,532	38,193	138,113	50,142	53,360	60,746	56,366	220,615	58,711	61,621	66,781	78,177	265,289	79,152	+976	+1.2%	+20,441	+34.8%
기타	66,208	19,159	20,872	20,742	22,124	82,897	14,859	13,928	14,955	18,089	61,832	19,101	22,295	20,279	17,393	79,068	23,616	+6,223	+35.8%	+4,515	+23.6%
영업이익	165,380	10,402	27,590	30,664	4,293	72,949	27,663	40,459	59,082	79,582	206,786	88,211	97,771	120,215	149,659	455,856	157,545	+7,886	+5.3%	+69,334	+78.6%
<i>영업이익률(%)</i>	8.38%	1.9%	4.7%	5.1%	0.6%	3.0%	3.9%	5.5%	7.5%	9.4%	6.7%	10.2%	10.3%	10.9%	12.1%	11.0%	12.5%	+0.4%p	-	+2.4%p	-
기타수익	36,247	12,858	12,504	27,492	21,676	74,531	8,837	13,463	30,070	21,385	73,755	21,747	100,713	47,984	181,908	352,353	54,440	-127,468	-70.1%	+32,693	+150.3%
기타비용	90,568	14,205	13,415	24,616	33,536	85,772	16,048	10,955	12,193	482,216	521,412	9,541	14,582	17,642	504,299	546,064	6,604	-497,696	-98.7%	-2,937	-30.8%
금융수익	78,947	14,559	35,388	18,429	44,077	112,453	22,801	13,319	30,091	4,176	70,386	36,847	21,324	37,364	120,571	216,106	47,881	-72,690	-60.3%	+11,035	+29.9%
금융비용	45,744	8,585	7,140	6,500	27,918	50,143	5,729	13,770	9,359	15,142	44,000	15,945	1,987	12,160	42,578	72,670	69,689	+27,111	+63.7%	+53,744	+337.1%
지분법손익	9,036	22,151	2,093	2,769	-20,361	6,652	2,988	11,052	-8,844	-24,967	-19,771	5,280	883	3,832	-1,303	8,692	135,130	+136,434	+10,467.3%	+129,850	+2,459.0%
계속사업법인세차감전순이	153,298	37,181	57,021	48,238	-11,769	130,670	40,512	53,567	88,847	-417,182	-234,257	126,599	204,123	179,593	-96,043	414,271	318,703	+414,746	+431.8%	+192,104	+151.7%
계속사업법인세비용	28,204	22,531	34,527	40,854	16,870	114,781	22,948	22,575	37,392	24,753	107,668	46,699	58,901	35,865	99,447	240,912	78,829	-20,618	-20.7%	+32,130	+68.8%
계속사업연결당기순이익	125,094	14,649	22,494	7,384	-28,639	15,889	17,564	30,992	51,454	-441,935	-341,925	79,899	145,222	143,728	-195,490	173,360	239,874	+435,364	+222.7%	+159,974	+200.2%
중단사업순이익	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
연결당기순이익	125,094	14,649	22,494	7,384	-28,639	15,889	17,564	30,992	51,454	-441,935	-341,925	79,899	145,222	143,728	-195,490	173,360	239,874	+435,364	+222.7%	+159,974	+200.2%
지배지분순이익	108,597	13,854	18,366	16,635	-969	47,886	27,512	38,775	55,717	-423,006	-301,003	77,461	139,761	127,526	-189,124	155,624	224,536	+413,660	+218.7%	+147,076	+189.9%
비지배지분순이익	16,497	796	4,128	-9,251	-27,670	-31,997	-9,948	-7,782	-4,263	-18,929	-40,922	2,439	5,461	16,202	-6,366	17,736	15,337	+21,704	+340.9%	+12,899	+528.9%
EBITDAR	295,198	41,847	61,533	65,196	42,486	211,062	78,113	94,190	115,809	137,478	425,590	147,765	159,126	185,221	226,090	718,202	236,666	+10,576	+4.7%	+88,902	+60.2%

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

연결재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2018.12.31	2019.03.31	2019.06.30	2019.09.30	2019.12.31	2020.03.31	2020.06.30	2020.09.30	2020.12.31	2021.03.31
자 산										
유동자산	2,858,950	2,772,525	2,847,896	3,152,626	2,829,694	3,026,024	3,273,439	4,115,526	4,462,924	5,207,947
현금및현금성자산	1,247,013	1,633,397	1,617,254	1,788,419	1,918,225	1,953,557	1,812,573	2,101,723	2,877,514	2,833,190
단기금융상품	924,215	496,452	380,159	351,352	207,767	334,796	476,787	585,444	694,069	726,190
당기손익-공정가치 측정 금융자산	25,781	88,689	243,222	310,928	49,512	51,669	283,021	556,872	134,503	724,221
기타포괄손익-공정가치 측정 금융자산	-	-	-	-	-	-	-	-	-	-
파생상품자산	1,174	7,901	7,081	7,018	1,112	1,112	1,112	1,112	312	312
매출채권	193,669	104,408	127,484	132,832	157,221	141,946	146,669	187,505	247,374	275,381
기타유동금융자산	207,656	233,342	241,068	276,859	252,486	279,295	258,740	318,855	225,055	237,109
재고자산	35,836	42,784	51,518	55,220	49,450	45,901	49,968	49,885	45,814	45,474
기타유동자산	223,605	165,552	180,110	229,997	193,921	217,748	244,571	314,130	232,535	366,071
매각예정자산	-	-	-	-	-	-	-	-	5,749	-
비유동자산	5,100,592	5,302,453	5,330,412	5,632,674	5,907,561	6,009,709	6,301,729	6,617,351	6,987,396	7,421,585
장기금융상품	50,689	50,618	51,005	51,393	50,062	30,161	10,173	10,178	10,174	10,147
당기손익-공정가치 측정 금융자산	104,846	113,763	117,960	115,084	127,148	136,136	178,979	198,330	303,222	241,726
기타포괄손익-공정가치 측정 금융자산	329,345	330,158	328,176	94,020	419,265	326,329	414,210	568,856	702,575	817,615
관계기업 및 공동기업 투자	305,188	302,881	352,323	803,962	978,944	1,051,015	1,104,361	1,182,633	1,504,419	1,921,703
기타비유동금융자산	58,321	57,835	59,327	77,136	92,355	102,608	111,217	115,143	121,291	122,685
유형자산	314,812	331,638	329,072	331,100	349,818	345,003	367,551	387,490	430,668	447,392
무형자산	3,865,265	3,867,635	3,837,592	3,914,765	3,548,416	3,639,185	3,713,713	3,732,871	3,351,553	3,340,735
투자부동산	-	-	-	-	2,843	25,268	25,203	25,137	-	-
사용권자산	-	184,872	181,282	174,819	227,458	227,878	240,917	255,273	345,325	353,780
기타비유동자산	16,412	16,159	17,879	18,065	50,548	58,432	73,227	76,473	166,487	110,842
이연법인세자산	55,716	46,895	55,795	52,330	60,703	67,694	62,178	64,967	51,683	54,958
금융업자산	-	-	-	-	-	460,074	467,828	499,747	503,650	884,651
현금및예치금	-	-	-	-	-	33,392	34,218	46,329	36,632	92,331
당기손익-공정가치 측정 금융자산	-	-	-	-	-	301,542	289,836	280,479	386,625	525,464
기타포괄손익-공정가치 측정 금융자산	-	-	-	-	-	200	200	-	-	-
유형자산	-	-	-	-	-	6,050	5,793	5,754	5,850	5,719
무형자산	-	-	-	-	-	25,615	40,504	39,409	36,034	34,761
사용권자산	-	-	-	-	-	1,351	1,219	3,554	3,533	3,768
기타의금융자산	-	-	-	-	-	91,800	95,861	124,020	29,164	211,590
기타자산	-	-	-	-	-	124	197	202	5,812	11,018
자산총계	7,959,542	8,074,978	8,178,308	8,785,300	8,737,256	9,495,806	10,042,995	11,232,624	11,953,970	13,514,184
부 채										
유동부채	2,039,196	1,969,879	2,036,752	2,406,066	2,433,322	2,465,156	2,320,783	2,667,508	2,929,590	3,032,581
매입채무 및 기타채무	460,813	413,977	474,869	742,638	578,567	608,622	644,113	793,461	835,983	914,780
단기차입금	609,480	554,202	501,631	451,928	448,596	369,754	195,604	194,975	188,420	207,081
예수금	129,889	155,507	224,718	262,054	299,564	280,341	286,388	310,378	302,038	321,096
기타유동금융부채	20,526	36,983	27,618	43,614	25,256	44,407	31,527	30,116	33,859	18,779
미지급법인세	71,040	83,985	51,701	38,184	68,348	88,105	63,789	84,289	112,124	111,447
충당부채	3,636	4,013	3,812	6,317	7,081	6,899	7,388	7,839	5,858	6,143
파생상품부채	13,916	14,529	19,129	19,129	18,290	34,023	21,191	21,186	16,919	16,124
단기리스부채	-	34,930	51,168	54,091	68,077	69,665	73,653	72,975	78,896	89,542
기타유동부채	729,896	671,752	682,107	788,111	919,543	963,339	997,131	1,152,288	1,355,496	1,347,589
비유동부채	293,188	467,147	475,568	495,289	563,816	587,098	635,195	689,368	1,166,098	1,798,072
비유동매입채무 및 기타채무	389	491	7,605	19,290	32,872	34,163	51,393	57,420	40,882	86,423
장기차입금	44,995	47,150	64,466	60,713	72,269	77,671	38,645	40,459	409,801	912,398
비유동충당부채	7,611	12,116	12,900	13,005	14,844	16,378	16,581	16,627	19,594	19,287
장기리스부채	-	151,320	133,999	125,453	164,989	163,276	175,117	191,052	273,311	276,595
순확정급여부채	2,822	10,013	13,512	18,622	3,555	23,845	21,114	28,925	10,313	21,721
기타장기종업원급여부채	40,156	43,080	45,602	48,319	43,592	46,841	49,834	53,684	53,832	56,144
비유동파생상품부채	-	-	-	-	7,372	24	13,847	13,999	20,887	20,205
이연법인세부채	151,228	155,890	149,519	153,735	141,056	140,020	169,089	186,698	248,960	312,322
기타비유동금융부채	45,869	47,086	47,887	56,070	62,843	58,063	62,341	64,159	58,188	57,981
기타비유동부채	118	-	79	81	20,424	26,817	37,235	36,346	30,330	34,997
금융업부채	-	-	-	-	-	395,742	385,547	405,932	430,553	806,281
예수부채	-	-	-	-	-	298,489	282,493	273,589	377,849	571,527
이연법인세부채	-	-	-	-	-	185	237	331	-	-
순확정급여부채	-	-	-	-	-	27	167	218	192	228
기타장기종업원부채	-	-	-	-	-	-	173	241	264	327
충당부채	-	-	-	-	-	44	44	228	229	229
리스부채	-	-	-	-	-	1,329	1,199	3,381	3,304	3,579
기타금융부채	-	-	-	-	-	93,566	98,990	126,113	41,400	226,764
기타부채	-	-	-	-	-	2,103	2,244	1,830	7,313	3,627
부채총계	2,332,385	2,437,026	2,512,321	2,901,355	2,997,138	3,447,996	3,341,525	3,762,808	4,526,241	5,636,934
자 본										
자본금	41,744	41,749	41,779	41,985	43,161	43,529	43,973	44,174	44,301	44,431
자본잉여금	4,647,543	4,645,830	4,661,890	4,732,535	5,043,199	5,241,080	5,631,397	5,843,897	5,833,100	5,903,509
자본조정	1,492	3,854	5,575	5,917	7,238	-607	-22,785	-19,289	18,617	34,624
기타포괄손익누계액	-7,329	-9,313	-4,976	3,790	-16,393	-68,515	-24,502	18,888	86,577	131,993
이익잉여금	453,400	470,860	509,635	571,483	148,154	238,162	377,923	505,449	316,325	542,573
비지배지분	490,307	484,972	452,083	528,234	514,759	594,163	695,464	1,076,698	1,128,809	1,220,119
자본총계	5,627,158	5,637,952	5,665,987	5,883,945	5,740,118	6,047,810	6,701,470	7,469,816	7,427,729	7,877,250
부채 및 자본총계	7,959,542	8,074,978	8,178,308	8,785,300	8,737,256	9,495,806	10,042,995	11,232,624	11,953,970	13,514,184

별도손익계산서 (K-IFRS)

(단위: 백만원)	2017	1Q18	2Q18	3Q18	4Q18	2018	1Q19	2Q19	3Q19	4Q19	2019	1Q20	2Q20	3Q20	4Q20	2020	1Q21	1Q21	QoQ	QoQ(%)	YoY	YoY(%)	
매출액	978,700	244,578	252,523	291,778	385,046	1,173,925	331,522	361,961	388,482	431,506	1,513,471	406,609	415,094	449,469	508,023	1,779,195	490,851	490,851	-17,172	-3.4%	+84,241	+20.7%	
영업비용	881,149	228,192	223,005	255,788	344,574	1,051,559	296,869	316,612	338,958	364,968	1,317,407	341,164	359,373	377,084	401,509	1,479,130	414,130	414,130	+12,620	+3.1%	+72,966	+21.4%	
인건비	237,900	63,853	59,443	63,665	83,431	270,391	66,316	66,071	78,716	85,082	296,184	68,679	71,789	81,556	85,824	307,847	102,928	102,928	+17,104	+19.9%	+34,248	+49.9%	
매출연동비	344,501	93,908	92,106	110,641	164,786	461,441	151,260	162,666	168,150	188,654	670,730	191,777	200,238	211,340	210,143	813,496	214,942	214,942	+4,799	+2.3%	+23,165	+12.1%	
외주/인프라비	165,573	41,257	44,123	47,963	50,438	183,781	45,234	47,056	45,549	43,023	180,861	42,657	50,016	43,103	55,766	191,543	55,419	55,419	-347	-0.6%	+12,762	+29.9%	
마케팅비	38,087	6,146	3,380	7,140	12,875	29,540	2,184	4,844	5,054	14,338	26,421	3,066	4,049	5,031	7,479	19,625	3,409	3,409	-4,070	-54.4%	+343	+11.2%	
상각비	70,070	17,305	17,478	19,471	25,810	80,065	28,277	31,438	36,881	29,058	125,653	30,790	28,523	30,777	37,610	127,700	32,097	32,097	-5,513	-14.7%	+1,307	+4.2%	
기타	25,018	5,724	6,476	6,908	7,234	26,342	3,599	4,537	4,608	4,814	17,558	4,196	4,759	5,276	4,688	18,919	5,335	5,335	+647	+13.8%	+1,140	+27.2%	
영업이익	97,551	16,386	29,518	35,990	40,472	122,366	34,654	45,348	49,524	66,538	196,064	65,445	55,721	72,385	106,513	300,064	76,721	76,721	-29,792	-28.0%	+11,276	+17.2%	
영업이익률(%)	10.0%	6.7%	11.7%	12.3%	10.5%	10.4%	10.5%	12.5%	12.7%	15.4%	13.0%	16.1%	13.4%	16.1%	21.0%	16.9%	15.6%	15.6%	-5.3%p	-25.5%	-0.5%p	-2.9%	
기타수익	244,605	50,042	3,545	2,613	2,359	58,558	1,006	1,344	3,915	4,699	10,964	1,988	1,142	21,350	23,074	47,554	3,271	3,271	-19,803	-85.8%	+1,282	+64.5%	
기타비용	86,259	4,973	7,317	3,192	26,873	42,354	13,664	12,060	6,482	440,649	472,856	10,137	9,123	5,056	394,469	418,785	1,171	1,171	-393,298	-99.7%	-8,966	-88.4%	
금융수익	43,324	17,829	39,812	5,791	16,795	80,226	13,638	12,494	31,625	-2,190	55,567	29,478	5,066	2,783	22,767	60,093	37,611	37,611	+14,844	+65.2%	+8,132	+27.6%	
금융비용	51,795	9,207	1,439	6,934	18,552	36,131	3,995	4,446	2,505	8,887	19,833	3,395	2,361	1,492	16,771	24,019	17,513	17,513	+741	+4.4%	+14,118	+415.9%	
계속사업법인세차감전순이익	247,426	70,077	64,120	34,268	14,201	182,665	31,639	42,680	76,076	-380,489	-230,093	83,381	50,444	89,970	-258,886	-35,092	98,919	98,919	+357,805	+138.2%	+15,538	+18.6%	
계속사업법인세비용	29,872	16,693	19,806	40,820	15,117	92,435	10,435	16,543	9,391	-7,291	29,077	27,655	16,325	12,908	25,899	82,787	20,315	20,315	-5,584	-21.6%	-7,341	-26.5%	
중단사업순이익	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	+0	
당기순이익	217,554	53,384	44,314	-6,552	-915	90,230	21,204	26,137	66,686	-373,197	-259,170	55,725	34,119	77,062	-284,785	-117,879	78,604	78,604	+363,389	+127.6%	+22,879	+41.1%	
EBITDA	167,458	33,497	46,614	56,313	65,396	201,821	63,188	76,797	82,975	97,351	320,311	97,096	84,389	103,143	144,490	429,118	26,458	26,458	-118,032	-81.7%	-70,637	-72.8%	

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

별도재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2017.03.31	2017.06.30	2017.09.30	2017.12.31	2018.03.31	2018.06.30	2018.09.30	2018.12.31	2019.03.31	2019.06.30	2019.09.30	2019.12.31	2020.03.31	2020.06.30	2020.09.30	2020.12.31	2021.03.31
자 산																	
유동자산	493,467	519,002	870,913	632,508	1,677,009	1,350,858	1,643,770	1,261,480	1,269,433	1,047,722	1,338,939	1,014,031	1,169,400	1,198,575	1,315,804	1,782,402	1,871,413
현금및현금성자산	261,861	187,675	417,539	388,574	997,491	747,162	742,441	250,920	666,790	704,126	734,460	647,121	806,368	558,935	464,440	1,356,885	992,460
단기금융상품	16,899	118,695	98,223	14,834	474,376	402,011	508,641	601,712	257,254	15,533	15,590	15,590	15,590	85,435	65,497	65,497	65,497
(유동)당기손익-공정가치측정금융자산	0	0	0	0	0	0	0	0	0	0	241,039	0	0	234,022	348,565	0	469,597
매출채권	77,233	80,744	83,978	77,955	80,305	73,810	74,094	71,333	64,135	77,196	81,650	94,991	77,396	66,001	89,163	120,478	106,191
단기금융리스채권	0	0	0	0	0	0	0	0	0	1,071	1,071	2,306	2,306	3,181	5,281	5,035	6,852
기타유동금융자산	109,965	103,587	236,590	128,318	98,893	102,457	238,316	306,244	243,966	200,405	214,081	222,442	235,881	219,912	277,113	203,640	192,964
재고자산	3,647	6,431	8,033	5,508	6,907	6,781	12,002	2,640	5,004	9,605	9,158	3,989	1,403	53	0	0	0
파생상품자산	0	0	0	0	0	0	4,720	957	7,351	6,532	6,469	894	894	894	894	94	94
기타유동자산	23,862	21,869	26,549	17,319	19,038	18,636	63,556	27,674	24,932	33,254	35,420	26,696	29,562	30,140	64,850	30,772	37,756
비유동자산	4,345,826	4,343,702	4,404,420	4,324,369	4,388,836	4,689,080	4,785,124	4,941,359	5,053,845	5,238,661	5,299,964	5,470,330	5,370,963	5,476,744	5,681,904	5,563,105	5,689,034
장기금융상품	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
(비유동)당기손익-공정가치측정금융자산	0	0	0	0	0	0	0	0	0	0	44,246	45,399	45,701	46,895	46,752	59,627	61,202
기타포괄손익-공정가치측정금융자산	0	0	0	0	0	0	0	0	0	0	4,672	330,411	228,849	319,274	473,964	536,801	646,102
장기매도가능증권	54,948	57,583	108,975	97,059	95,576	236,736	252,144	275,246	275,369	478,571	0	0	0	0	0	0	0
파생금융상품	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
종속/관계기업투자주식	2,368,459	2,368,945	2,442,759	2,368,582	2,443,398	2,607,287	833,251	1,496,538	1,485,643	1,474,580	1,986,958	2,212,394	2,212,369	2,199,772	2,227,366	2,393,426	2,398,689
기타비유동금융자산	9,849	9,289	8,851	9,304	9,973	9,864	16,223	9,200	10,641	10,659	10,716	10,648	11,321	11,477	11,577	12,897	15,581
유형자산	206,547	207,211	203,381	208,084	204,132	205,992	231,981	236,016	252,342	250,128	244,516	248,311	256,619	271,488	276,972	272,117	278,901
사용권자산	0	0	0	0	0	0	0	0	104,204	96,270	91,559	101,982	95,203	103,292	113,826	126,832	130,751
장기금융리스채권	0	0	0	0	0	0	0	0	0	2,278	2,198	10,459	9,984	11,419	17,383	16,851	17,365
무형자산	1,689,813	1,684,701	1,624,592	1,620,416	1,618,499	1,613,864	3,414,445	2,875,510	2,882,313	2,882,375	2,872,607	2,458,575	2,453,409	2,452,631	2,453,585	2,106,231	2,103,170
투자부동산	0	0	0	0	0	0	21,789	21,777	21,728	21,678	21,629	21,580	23,338	23,276	23,213	0	0
퇴직연금운용자산	0	0	0	5,195	1,678	0	0	8,250	4,580	2,861	2,218	5,811	1,965	3,251	1,545	7,696	4,025
기타비유동자산	6,210	5,973	5,861	5,730	5,581	5,337	5,291	8,823	7,025	9,261	8,643	14,760	22,205	23,969	25,721	20,627	23,247
자 산 총 계	4,839,293	4,862,703	5,275,333	4,956,878	6,065,845	6,039,938	6,428,894	6,202,839	6,323,279	6,286,383	6,638,902	6,484,361	6,540,363	6,675,319	6,997,708	7,345,506	7,560,447
부 채																	
유동부채	760,308	768,571	972,057	948,931	1,019,728	1,252,991	1,495,276	1,250,706	1,268,220	1,205,494	1,453,535	1,370,950	1,283,385	1,091,942	1,206,166	1,421,581	1,401,681
매입채무및기타채무	148,533	133,333	146,400	163,318	170,482	170,369	305,425	404,760	520,230	539,098	806,903	686,650	710,614	749,492	865,299	1,035,669	1,031,269
단기차입금	353,675	355,181	356,714	378,088	429,614	731,495	732,683	564,921	516,575	458,234	435,759	429,063	302,049	106,926	77,965	57,987	39,999
단기리스부채	0	0	0	0	0	0	0	0	22,074	23,740	25,253	31,495	31,204	33,428	31,967	37,613	45,619
기타유동금융부채	12,617	3,441	2,756	11,099	12,044	1,551	5,159	16,329	13,859	4,281	13,086	36,548	23,876	12,887	13,768	48,355	27,445
미지급법인세	6,646	14,477	73,666	81,507	104,652	39,119	55,755	59,204	67,533	33,754	21,672	38,119	57,380	28,137	45,471	49,823	65,972
파생상품부채	29,758	24,102	21,972	43,997	45,550	34,540	0	8,915	8,637	7,435	1,252	5,871	3,316	0	0	0	0
기타유동부채	208,906	238,037	370,549	270,922	257,386	275,917	395,880	196,577	119,312	133,951	144,610	143,204	154,947	161,072	171,696	192,133	191,377
유동반품충당부채	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
충당부채	173	0	0	0	0	0	374	0	0	5,000	5,000	0	0	0	0	0	0
비유동부채	637,236	642,516	640,879	450,237	391,545	95,722	190,471	200,790	289,560	281,695	270,986	255,100	240,144	226,746	263,610	598,480	643,193
비유동매입채무및기타채무	118	240	165	162	162	159	1,488	1,642	1,642	2,016	2,131	2,787	2,765	2,453	4,485	4,591	7,077
장기차입금	568,569	568,501	566,649	392,974	340,118	39,926	39,933	39,939	39,946	39,952	39,959	39,965	39,972	0	0	321,761	335,727
장기리스부채	0	0	0	0	0	0	0	0	84,040	79,407	73,410	88,643	82,494	91,420	111,280	121,900	120,918
비유동충당부채	3,567	3,585	3,267	3,285	3,298	3,312	4,246	4,292	8,702	8,764	8,812	9,461	9,518	9,575	9,638	10,333	10,395
순확정급여부채	2,709	6,125	8,465	0	1,896	5,533	0	0	0	0	0	0	0	0	0	0	0
기타장기중립원금여부채	26,327	27,672	29,004	24,715	26,118	27,481	29,163	28,448	30,039	31,543	33,065	25,385	26,866	28,401	29,896	27,047	28,478
이연법인세부채	35,947	36,392	33,275	28,992	21,696	22,754	109,859	126,350	125,046	119,751	113,305	88,039	77,610	90,829	100,224	108,245	134,135
기타비유동부채	0	0	0	0	0	0	0	0	79	81	18	0	0	0	0	0	0
기타비유동금융부채	0	0	55	110	152	194	249	118	145	183	221	801	919	4,069	8,088	4,602	6,463
부 채 총 계	1,397,544	1,411,087	1,612,936	1,399,168	1,411,272	1,348,713	1,685,747	1,451,496	1,557,780	1,487,188	1,724,520	1,626,050	1,523,529	1,318,688	1,469,777	2,020,061	2,044,874
자 본																	
자본금	33,908	33,941	33,970	34,004	38,187	38,193	41,743	41,744	41,749	41,779	41,985	43,161	43,529	43,973	44,174	44,301	44,431
자본잉여금	3,058,151	3,058,510	3,061,268	3,036,434	4,086,797	4,087,116	4,096,188	4,096,216	4,097,226	4,103,033	4,145,496	4,462,250	4,618,733	4,908,835	4,957,218	4,986,863	5,026,921
자본조정	-10,935	-9,446	-7,827	-6,026	-4,570	-2,917	43,782	35,547	37,909	39,630	39,972	41,293	33,448	11,269	14,766	18,617	34,624
기타포괄손익누계액	5,001	4,400	5,895	-4,472	-10,407	-20,046	-20,893	-1,606	-1,978	-1,978	-772	-2,897	-61,630	-24,320	17,840	66,514	134,743
이익잉여금(결손금)	355,623	364,212	569,091	497,769	544,565	588,879	582,327	579,442	590,594	616,731	687,702	314,504	382,754	416,873	493,934	209,150	274,852
자 본 총 계	3,441,749	3,451,616	3,662,397	3,557,710	4,654,573	4,691,225	4,743,147	4,751,343	4,765,499								

카카오 연결인원현황

	1Q20	2Q20	3Q20	4Q20	1Q21	QoQ
카카오	2,366	2,373	2,328	2,634	2,713	▲79
카카오 종속회사	6,918	6,975	7,497	8,010	8,431	▲421
합계	9,284	9,348	9,825	10,644	11,144	▲500

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

* 상기 종속회사는 인건비 산정에 포함된 종속회사를 나타낸 것으로 회계 기준상 연결종속회사와는 차이가 있을 수 있습니다.

* 4Q20까지 인원에는 정규직 및 계약직 사원이 포함되어 있으며, 어시스턴트와 인턴은 포함되어있지 않습니다.

* 1Q21부터 등기임원(사내이사, 사외이사)가 제외된 정규직 + 기간제 기준으로 변경하였고, 기간제는 계약직, 인턴, 어시스턴트, 단기아르바이트를 포함, 단