

# 연결손익계산서 (K-IFRS)

(단위: 백만원)

구 분	2021	1Q22	2Q22	3Q22	4Q22	2022	1Q23	2Q23	2023	QoQ	QoQ(%)	YoY	YoY(%)
<b>매출액</b>	<b>6,136,669</b>	<b>1,651,703</b>	<b>1,822,315</b>	<b>1,858,697</b>	<b>1,774,122</b>	<b>7,106,837</b>	<b>1,740,337</b>	<b>2,042,476</b>	<b>3,782,813</b>	<b>+302,138</b>	<b>+17%</b>	<b>+220,161</b>	<b>+12%</b>
<b>플랫폼부문</b>	<b>3,240,778</b>	<b>885,985</b>	<b>930,655</b>	<b>986,935</b>	<b>966,779</b>	<b>3,770,354</b>	<b>964,705</b>	<b>988,717</b>	<b>1,953,421</b>	<b>+24,012</b>	<b>+2%</b>	<b>+58,062</b>	<b>+6%</b>
특비즈	1,643,922	460,972	453,217	467,400	520,068	1,901,657	515,562	502,978	1,018,539	-12,584	-2%	+49,760	+11%
포털비즈	492,503	114,036	102,378	109,779	97,907	424,099	83,551	89,479	173,030	+5,927	+7%	-12,899	-13%
플랫폼 기타	1,104,353	310,978	375,059	409,756	348,804	1,444,597	365,591	396,261	761,852	+30,669	+8%	+21,201	+6%
<b>콘텐츠부문</b>	<b>2,895,891</b>	<b>765,718</b>	<b>891,660</b>	<b>871,762</b>	<b>807,343</b>	<b>3,336,483</b>	<b>775,633</b>	<b>1,053,759</b>	<b>1,829,392</b>	<b>+278,126</b>	<b>+36%</b>	<b>+162,099</b>	<b>+18%</b>
뮤직	772,516	204,420	209,251	250,217	230,209	894,096	231,977	480,712	712,688	+248,735	+107%	+271,461	+130%
스토리	791,702	240,486	227,588	231,271	221,572	920,917	228,586	230,990	459,576	+2,404	+1%	+3,402	+1%
게임	998,759	245,819	336,782	296,128	230,782	1,109,512	247,326	268,560	515,886	+21,234	+9%	-68,222	-20%
미디어	332,915	74,993	118,039	94,146	124,780	411,958	67,744	73,497	141,241	+5,753	+8%	-44,542	-38%
<b>영업비용</b>	<b>5,541,752</b>	<b>1,493,047</b>	<b>1,651,293</b>	<b>1,708,365</b>	<b>1,673,815</b>	<b>6,526,521</b>	<b>1,669,209</b>	<b>1,929,006</b>	<b>3,598,215</b>	<b>+259,796</b>	<b>+16%</b>	<b>+277,713</b>	<b>+17%</b>
인건비	1,416,910	419,971	426,195	433,284	410,563	1,690,014	445,826	471,814	917,640	+25,988	+6%	+45,619	+11%
매출연동비	2,477,275	584,402	654,814	711,351	703,801	2,654,367	666,798	810,377	1,477,175	+143,579	+22%	+155,563	+24%
외주/인프라비	740,981	204,649	235,783	238,398	245,259	924,088	242,044	282,334	524,378	+40,290	+17%	+46,551	+20%
마케팅비	435,233	114,605	150,297	111,970	108,450	485,323	114,646	119,975	234,621	+5,330	+5%	-30,322	-20%
상각비	366,800	130,768	135,591	153,009	160,991	580,359	150,300	184,953	335,253	+34,652	+23%	+49,362	+36%
금융영업비용	9,134	1,436	3,995	10,507	-3,897	12,041	4,833	6,824	11,657	+1,992	+41%	+2,829	+71%
기타	95,419	37,217	44,618	49,845	48,649	180,329	44,763	52,729	97,492	+7,966	+18%	+8,111	+18%
<b>영업이익</b>	<b>594,917</b>	<b>158,656</b>	<b>171,022</b>	<b>150,332</b>	<b>100,307</b>	<b>580,316</b>	<b>71,128</b>	<b>113,470</b>	<b>184,598</b>	<b>+42,342</b>	<b>+60%</b>	<b>-57,552</b>	<b>-34%</b>
<i>영업이익률(%)</i>	<i>9.7%</i>	<i>9.6%</i>	<i>9.4%</i>	<i>8.1%</i>	<i>5.7%</i>	<i>8.2%</i>	<i>4.1%</i>	<i>5.6%</i>	<i>4.9%</i>	<i>+1.5%p</i>		<i>-3.8%p</i>	
기타수익	1,733,429	1,665,287	138,613	133,594	76,034	2,013,527	16,964	16,511	33,475	-454	-3%	-122,102	-88%
기타비용	407,247	48,351	34,449	35,677	992,984	1,111,461	42,037	28,430	70,467	-13,607	-32%	-6,019	-17%
금융수익	177,819	68,476	69,767	63,373	141,154	342,770	79,222	61,649	140,871	-17,573	-22%	-8,118	-12%
금융비용	315,317	94,687	73,280	67,080	228,113	463,160	46,408	50,524	96,933	+4,116	+9%	-22,756	-31%
<b>지분법손익</b>	<b>510,093</b>	<b>10,214</b>	<b>-35,158</b>	<b>-7,831</b>	<b>-24,855</b>	<b>-57,629</b>	<b>-5,522</b>	<b>-623</b>	<b>-6,146</b>	<b>+4,899</b>	<b>+89%</b>	<b>+34,535</b>	<b>+98%</b>
지분법이익	596,401	45,425	9,961	23,682	21,225	100,294	34,087	28,367	62,453	-5,720	-17%	+18,405	+185%
지분법손실	86,308	35,211	45,119	31,513	46,080	157,923	39,609	28,990	68,599	-10,619	-27%	-16,129	-36%
계속사업법인세차감전순이익	2,293,694	1,759,595	236,514	236,711	-928,457	1,304,363	73,346	112,052	185,398	+38,706	+53%	-124,462	-53%
계속사업법인세비용	647,540	437,461	135,312	99,550	-430,537	241,786	9,518	55,787	65,306	+46,269	+486%	-79,524	-59%
계속사업연결당기순이익	1,646,153	1,322,134	101,203	137,161	-497,920	1,062,578	63,828	56,265	120,092	-7,563	-12%	-44,938	-44%
<b>연결당기순이익</b>	<b>1,646,153</b>	<b>1,322,134</b>	<b>101,203</b>	<b>137,161</b>	<b>-497,920</b>	<b>1,062,578</b>	<b>63,828</b>	<b>56,265</b>	<b>120,092</b>	<b>-7,563</b>	<b>-12%</b>	<b>-44,938</b>	<b>-44%</b>
지배지분순이익	1,392,152	1,303,137	67,613	106,335	-124,149	1,352,936	77,520	55,360	132,880	-22,159	-29%	-12,252	-18%
비지배지분순이익	254,001	18,997	33,590	30,826	-373,771	-290,358	-13,692	904	-12,787	+14,596	+107%	-32,686	-97%
<b>EBITDAR</b>	<b>958,160</b>	<b>288,475</b>	<b>306,075</b>	<b>301,757</b>	<b>253,573</b>	<b>1,149,880</b>	<b>221,529</b>	<b>298,491</b>	<b>520,021</b>	<b>+76,962</b>	<b>+35%</b>	<b>-7,584</b>	<b>-2%</b>
<b>조정 EBITDAR</b>	<b>1,106,180</b>	<b>331,970</b>	<b>345,470</b>	<b>335,243</b>	<b>295,762</b>	<b>1,308,445</b>	<b>250,647</b>	<b>324,944</b>	<b>575,591</b>	<b>+74,297</b>	<b>+30%</b>	<b>-20,526</b>	<b>-6%</b>

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

주) 조정 EBITDAR: EBITDAR+ 주식보상비용

# 연결재무상태표(K-IFRS)

(단위:백만원)

계정과목	2021.12.31	2022.03.31	2022.06.30	2022.09.30	2022.12.31	2023.03.31	2023.06.30
<b>자산</b>							
<b>유동자산</b>	<b>8,102,194</b>	<b>8,204,176</b>	<b>7,929,367</b>	<b>8,286,538</b>	<b>7,755,733</b>	<b>8,109,598</b>	<b>8,092,546</b>
현금및현금성자산	5,231,504	4,768,675	4,279,894	4,555,255	4,780,244	5,062,799	4,899,455
단기금융상품	1,573,559	1,451,732	1,450,446	1,154,413	1,210,213	1,353,956	1,399,216
당기손익-공정가치 측정 금융자산	305,060	834,049	922,535	1,378,018	565,644	254,963	287,007
파생상품자산	352	135	135	135	351	351	351
매출채권	398,117	355,291	461,252	420,692	440,899	560,468	599,433
기타유동금융자산	319,120	408,925	302,786	297,833	361,873	403,139	401,666
재고자산	91,808	104,519	129,789	153,540	160,328	164,600	151,727
기타유동자산	182,674	280,849	379,246	326,652	236,180	309,322	353,690
매각예정자산	-	-	3,284	-	-	-	-
<b>비유동자산</b>	<b>13,711,985</b>	<b>15,452,418</b>	<b>16,027,968</b>	<b>16,385,212</b>	<b>14,450,931</b>	<b>16,495,206</b>	<b>16,857,737</b>
장기금융상품	10,139	10,141	10,155	10,157	10,132	10,160	10,163
당기손익-공정가치 측정 금융자산	302,249	326,962	382,330	438,063	502,078	553,419	562,165
기타포괄손익-공정가치 측정 금융자산	1,219,163	3,182,170	2,979,326	2,900,809	1,449,567	1,568,005	1,456,237
파생상품자산	-	1,831	4,753	4,753	6,211	<b>8,273</b>	8,270
관계기업 및 공동기업 투자	3,215,802	2,697,644	2,662,505	2,743,743	2,651,898	3,115,774	3,191,833
기타비유동금융자산	144,002	244,391	264,612	263,050	269,788	310,088	292,690
유형자산	554,916	590,170	697,665	786,951	885,397	969,847	1,127,704
무형자산	6,347,795	6,443,985	6,938,144	7,168,822	6,022,352	7,108,357	7,280,970
투자부동산	101,296	100,051	98,805	97,560	20,878	42,879	25,551
사용권자산	1,399,234	1,470,123	1,625,693	1,613,016	1,715,592	1,810,983	1,864,946
퇴직연금운용자산	6,297	-	-	-	69,448	56,399	44,721
기타비유동자산	339,172	318,630	300,018	293,145	353,770	440,928	440,708
이연법인세자산	71,920	66,321	63,960	65,143	493,820	500,096	551,778
<b>금융업자산</b>	<b>965,379</b>	<b>787,198</b>	<b>819,617</b>	<b>773,469</b>	<b>756,828</b>	<b>981,573</b>	<b>1,102,142</b>
현금및예치금	341,952	193,249	169,834	161,180	122,176	173,443	113,382
당기손익-공정가치 측정 금융자산	495,952	470,107	475,146	430,653	496,616	478,799	605,130
기타포괄손익-공정가치 측정 금융자산	-	-	-	-	-	-	-
상각후원가측정 금융자산	-	-	1	7,465	16,175	35,370	59,882
유형자산	11,782	12,031	14,199	14,710	15,037	14,571	14,114
무형자산	33,228	60,440	59,222	57,744	70,561	75,586	72,343
사용권자산	11,200	3,924	2,222	3,527	3,093	2,706	2,406
퇴직연금운용자산	-	-	-	-	289	380	790
재보험자산	-	-	-	-	108	80	49
기타금융자산	30,498	29,911	75,850	68,949	15,590	187,152	219,534
기타자산	40,767	17,536	23,143	29,242	17,181	13,485	14,512
<b>자산총계</b>	<b>22,779,559</b>	<b>24,443,792</b>	<b>24,776,951</b>	<b>25,445,219</b>	<b>22,963,492</b>	<b>25,586,378</b>	<b>26,052,425</b>
<b>부채</b>							
<b>유동부채</b>	<b>5,630,274</b>	<b>5,649,849</b>	<b>5,186,967</b>	<b>5,273,827</b>	<b>5,148,327</b>	<b>6,040,727</b>	<b>6,138,082</b>
매입채무 및 기타채무	1,230,985	1,321,713	1,295,181	1,347,315	1,373,954	1,504,279	1,484,900
단기차입금	1,258,828	1,286,866	1,460,716	1,351,245	1,096,884	1,601,804	1,740,419
예수금	384,150	404,653	434,066	447,010	442,303	458,189	481,556
기타유동금융부채	653,737	606,669	35,929	49,519	38,623	107,767	67,434
미지급법인세	188,902	198,726	103,528	118,188	157,670	150,706	98,545
충당부채	11,243	5,717	6,685	7,545	20,574	20,774	20,470
파생상품부채	11,912	11,912	11,912	12,119	9,573	14,413	13,610
단기리스부채	169,531	191,869	235,564	250,981	244,391	268,626	277,666
기타유동부채	1,720,987	1,621,723	1,603,386	1,689,905	1,764,354	1,914,167	1,953,482
<b>비유동부채</b>	<b>2,885,094</b>	<b>3,381,638</b>	<b>4,200,475</b>	<b>4,353,205</b>	<b>3,843,929</b>	<b>3,555,883</b>	<b>3,634,731</b>
비유동매입채무 및 기타채무	63,708	52,279	50,070	50,249	110,592	109,323	101,630
장기차입금	553,054	526,161	1,131,825	1,256,567	1,176,181	792,584	793,729
비유동충당부채	51,934	57,671	60,109	63,811	70,152	76,411	76,498
장기리스부채	1,318,155	1,492,079	1,626,467	1,605,126	1,643,416	1,733,227	1,773,643
순확정급여부채	-	9,273	17,807	33,996	18,514	20,588	25,337
기타장기종업원급여부채	67,927	71,382	66,020	83,005	73,168	80,539	83,175
비유동파생상품부채	-	1,831	1,831	9,328	3,540	1,071	1,071
이연법인세부채	756,812	1,077,100	1,142,396	1,148,558	652,641	643,700	679,802
기타비유동금융부채	43,010	27,394	29,899	25,240	25,620	26,710	26,624
기타비유동부채	30,494	66,467	74,051	77,324	70,105	71,731	73,224
<b>금융업부채</b>	<b>674,218</b>	<b>516,538</b>	<b>568,357</b>	<b>541,374</b>	<b>439,373</b>	<b>687,500</b>	<b>832,561</b>
예수부채	598,311	458,191	459,208	437,036	394,287	468,768	585,873
순확정급여부채	338	403	608	738	-	149	44
기타장기종업원부채	1,020	1,224	1,451	1,708	2,342	2,696	3,044
충당부채	1,151	1,158	1,261	1,266	1,124	1,127	1,131
보험계약부채	-	-	-	-	190	117	1,529
리스부채	10,266	3,067	1,244	2,583	2,327	1,973	
기타금융부채	49,080	47,124	98,849	91,009	33,213	207,870	234,937
기타부채	14,052	5,370	5,736	7,036	5,890	4,801	4,301
<b>부채총계</b>	<b>9,189,586</b>	<b>9,548,025</b>	<b>9,955,799</b>	<b>10,168,406</b>	<b>9,431,629</b>	<b>10,284,110</b>	<b>10,605,374</b>
<b>자본</b>							
자본금	44,641	44,677	44,545	44,582	44,592	44,616	44,476
자본잉여금	7,781,245	7,853,941	7,885,288	7,915,097	8,115,902	8,645,921	8,736,298
자본조정	77,070	101,704	19,696	31,237	41,031	42,041	3,843
기타포괄손익누계액	371,825	287,416	208,968	300,086	-1,250,708	-1,146,566	-1,300,874
이익잉여금	1,709,599	2,989,764	3,063,240	3,169,383	3,046,458	3,075,752	3,131,024
비지배지분	3,605,593	3,618,264	3,599,416	3,816,427	3,534,587	4,640,504	4,832,283
<b>자본총계</b>	<b>13,589,972</b>	<b>14,895,767</b>	<b>14,821,153</b>	<b>15,276,813</b>	<b>13,531,862</b>	<b>15,302,267</b>	<b>15,447,050</b>
<b>부채 및 자본총계</b>	<b>22,779,559</b>	<b>24,443,792</b>	<b>24,776,951</b>	<b>25,445,219</b>	<b>22,963,492</b>	<b>25,586,378</b>	<b>26,052,425</b>

## 별도손익계산서 (K-IFRS)

(단위: 백만원)

구 분	2021	1Q22	2Q22	3Q22	4Q22	2022	1Q23	2Q23	2023	QoQ	QoQ(%)	YoY	YoY(%)
<b>매출액</b>	<b>2,132,916</b>	<b>596,230</b>	<b>596,389</b>	<b>613,433</b>	<b>650,540</b>	<b>2,456,591</b>	<b>640,661</b>	<b>634,560</b>	<b>1,275,221</b>	<b>-6,100</b>	<b>-1%</b>	<b>+38,171</b>	<b>+6%</b>
<b>영업비용</b>	<b>1,730,891</b>	<b>473,134</b>	<b>459,359</b>	<b>492,669</b>	<b>480,315</b>	<b>1,905,477</b>	<b>511,272</b>	<b>517,356</b>	<b>1,028,628</b>	<b>+6,084</b>	<b>+1%</b>	<b>+57,996</b>	<b>+13%</b>
인건비	443,768	143,508	129,005	128,627	97,359	498,499	132,741	141,258	273,999	+8,517	+6%	+12,253	+9%
매출연동비	834,919	197,550	190,180	209,861	237,531	835,122	233,979	217,527	451,506	-16,452	-7%	+27,347	+14%
외주/인프라	259,883	64,179	64,528	67,546	73,758	270,012	69,945	77,912	147,857	+7,968	+11%	+13,384	+21%
마케팅비	19,745	4,188	5,418	7,594	9,717	26,917	3,435	4,897	8,333	+1,462	+43%	-520	-10%
상각비	144,454	50,920	53,747	61,794	60,228	226,689	59,552	63,945	123,497	+4,394	+7%	+10,199	+19%
기타	28,122	12,789	16,482	17,246	1,722	48,238	11,620	11,815	23,435	+195	+2%	-4,666	-28%
<b>영업이익</b>	<b>402,025</b>	<b>123,096</b>	<b>137,030</b>	<b>120,764</b>	<b>170,224</b>	<b>551,114</b>	<b>129,389</b>	<b>117,204</b>	<b>246,593</b>	<b>-12,184</b>	<b>-9%</b>	<b>-19,825</b>	<b>-14%</b>
<i>영업이익률(%)</i>	<i>18.8%</i>	<i>20.6%</i>	<i>23.0%</i>	<i>19.7%</i>	<i>26.2%</i>	<i>22.4%</i>	<i>20.2%</i>	<i>18.5%</i>	<i>19.3%</i>	<i>-1.7%p</i>		<i>-4.5%p</i>	
기타수익	60,791	1,405,807	6,678	4,200	18,489	1,435,174	3,044	4,435	7,479	+1,391	+46%	-2,242	-34%
기타비용	70,400	25,502	2,424	10,361	91,038	129,326	1,878	6,123	8,001	+4,246	+226%	+3,699	+153%
금융수익	228,542	45,532	43,044	39,415	35,419	163,410	34,252	13,807	48,058	-20,445	-60%	-29,237	-68%
금융비용	46,266	21,743	47,853	43,819	27,704	141,119	14,111	15,462	29,573	+1,351	+10%	-32,392	-68%
계속사업법인세차감전순이익	574,692	1,527,190	136,474	110,199	105,390	1,879,253	150,695	113,861	264,557	-36,834	-24%	-22,612	-17%
계속사업법인세비용	68,071	382,761	30,250	33,292	-184,382	261,921	27,419	20,964	48,383	-6,455	-24%	-9,286	-31%
<b>당기순이익</b>	<b>506,621</b>	<b>1,144,429</b>	<b>106,224</b>	<b>76,907</b>	<b>289,772</b>	<b>1,617,332</b>	<b>123,276</b>	<b>92,897</b>	<b>216,174</b>	<b>-30,379</b>	<b>-25%</b>	<b>-13,327</b>	<b>-13%</b>
<b>EBITDAR</b>	<b>546,255</b>	<b>173,672</b>	<b>129,338</b>	<b>181,177</b>	<b>230,289</b>	<b>714,476</b>	<b>188,915</b>	<b>182,458</b>	<b>371,373</b>	<b>-6,457</b>	<b>-3%</b>	<b>+53,120</b>	<b>+41%</b>
<b>조정 EBITDAR</b>	<b>634,286</b>	<b>199,948</b>	<b>213,160</b>	<b>198,298</b>	<b>247,846</b>	<b>859,252</b>	<b>203,500</b>	<b>194,450</b>	<b>397,950</b>	<b>-9,050</b>	<b>-4%</b>	<b>-18,710</b>	<b>-9%</b>

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

주) 조정 EBITDAR: EBITDAR+ 주식보상비용

# 별도재무상태표(K-IFRS)

(단위: 백만원)

계정과목	2021.12.31	2022.03.31	2022.06.30	2022.09.30	2022.12.31	2023.03.31	2023.06.30
<b>자 산</b>							
<b>유동자산</b>	<b>2,417,993</b>	<b>2,441,129</b>	<b>2,178,243</b>	<b>2,420,461</b>	<b>2,334,856</b>	<b>1,767,894</b>	<b>1,810,313</b>
현금및현금성자산	1,478,676	1,129,676	823,933	725,073	1,248,788	934,120	1,123,413
단기금융상품	255,435	220,557	181,057	61,000	211,000	241,000	141,500
(유동)당기손익-공정가치측정금융자산	267,800	680,740	757,432	1,196,860	393,800	134,599	49,953
매출채권	152,199	138,055	125,064	127,327	139,265	118,830	128,012
단기금융리스채권	9,774	16,004	22,506	23,378	23,285	24,679	24,584
기타유동금융자산	190,569	197,203	206,697	209,589	255,019	260,363	287,139
재고자산	20,845	15,205	15,557	24,842	30,208	22,935	21,978
파생상품자산	0	0	0	0	0	0	0
기타유동자산	42,695	43,689	45,996	52,393	33,490	31,369	33,733
<b>비유동자산</b>	<b>7,606,659</b>	<b>9,300,467</b>	<b>9,602,739</b>	<b>9,601,244</b>	<b>8,456,640</b>	<b>9,206,467</b>	<b>9,475,169</b>
장기금융상품	10,000	10,000	10,000	10,000	10,000	10,000	10,000
(비유동)당기손익-공정가치측정금융자산	86,640	92,842	95,852	101,914	85,381	90,272	87,171
기타포괄손익-공정가치측정금융자산	789,170	2,286,287	2,159,957	2,097,232	21,895	25,695	21,432
파생금융상품	0	0	2,922	2,922	3,156	3,156	3,156
종속/관계기업투자주식	3,547,758	3,577,058	3,848,386	3,852,912	4,751,726	5,517,899	5,614,039
기타비유동금융자산	55,199	65,310	69,849	68,703	68,905	68,233	67,086
유형자산	312,555	334,839	383,351	451,509	500,459	495,968	631,470
사용권자산	836,401	904,066	953,432	942,085	830,735	818,567	883,087
장기금융리스채권	38,839	106,542	158,382	157,692	153,271	156,484	150,130
무형자산	1,573,635	1,603,141	1,609,277	1,614,199	1,608,568	1,607,588	1,605,127
투자부동산	306,536	302,767	298,998	295,229	380,840	375,854	370,778
퇴직연금운용자산	20,496	15,309	9,959	4,740	39,855	34,644	29,426
기타비유동자산	29,431	2,306	2,372	2,107	1,849	2,106	2,266
<b>자 산 총 계</b>	<b>10,024,652</b>	<b>11,741,596</b>	<b>11,780,982</b>	<b>12,021,705</b>	<b>10,791,496</b>	<b>10,974,361</b>	<b>11,285,481</b>
<b>부 채</b>							
<b>유동부채</b>	<b>2,299,149</b>	<b>2,351,185</b>	<b>2,215,015</b>	<b>2,406,759</b>	<b>2,183,525</b>	<b>2,260,994</b>	<b>2,403,431</b>
매입채무및기타채무	493,501	551,598	466,172	545,590	546,776	477,599	466,526
단기차입금	342,179	350,014	374,322	416,050	28,710	119,582	300,000
단기리스부채	101,724	117,238	138,660	141,516	141,734	143,113	150,235
기타유동금융부채	58,224	28,052	6,188	6,372	6,560	32,869	7,143
미지급법인세	55,518	86,227	46,763	43,493	74,175	85,752	35,137
기타유동부채	1,248,003	1,218,056	1,182,909	1,253,738	1,385,569	1,402,079	1,444,389
<b>비유동부채</b>	<b>1,171,299</b>	<b>1,664,157</b>	<b>1,809,267</b>	<b>1,796,165</b>	<b>1,516,709</b>	<b>1,512,121</b>	<b>1,578,096</b>
비유동매입채무및기타채무	16,683	23,376	31,583	36,091	36,947	35,116	34,951
장기차입금	0	0	0	0	0	0	0
장기리스부채	1,076,109	1,242,171	1,340,376	1,331,363	1,306,442	1,297,010	1,353,765
비유동충당부채	40,681	40,925	41,171	41,418	38,412	38,469	38,764
순확정급여부채	0	0	0	0	0	0	0
기타장기종업원급여부채	35,656	41,717	43,804	45,931	37,083	39,780	42,409
이연법인세부채	0	314,179	351,480	340,342	97,097	100,388	107,105
기타비유동부채	0	60	40	398	0	0	0
기타비유동금융부채	2,170	1,730	813	621	727	1,358	1,102
<b>부 채 총 계</b>	<b>3,470,448</b>	<b>4,015,343</b>	<b>4,024,282</b>	<b>4,202,923</b>	<b>3,700,233</b>	<b>3,773,115</b>	<b>3,981,526</b>
<b>자 본</b>							
자본금	44,641	44,677	44,545	44,582	44,592	44,616	44,476
자본잉여금	5,489,187	5,529,200	5,630,338	5,630,360	5,636,721	5,662,384	5,713,830
자본조정	77,070	101,704	19,696	31,237	41,031	42,041	3,843
기타포괄손익누계액	240,487	226,413	132,320	105,213	11,278	14,229	11,059
이익잉여금(결손금)	702,820	1,824,259	1,929,802	2,007,390	1,357,640	1,437,976	1,530,746
<b>자 본 총 계</b>	<b>6,554,205</b>	<b>7,726,253</b>	<b>7,756,700</b>	<b>7,818,782</b>	<b>7,091,263</b>	<b>7,201,246</b>	<b>7,303,955</b>
<b>부채와자본총계</b>	<b>10,024,652</b>	<b>11,741,596</b>	<b>11,780,982</b>	<b>12,021,705</b>	<b>10,791,496</b>	<b>10,974,361</b>	<b>11,285,481</b>

## 연결인원현황

	2Q22	3Q22	4Q22	1Q23	2Q23	QoQ	YoY
카카오	3,391	3,500	3,901	3,931	3,917	▽14	▲526
카카오 종속회사	11,918	12,424	12,578	12,505	13,983	▲1,478	▲2,065
<b>합계</b>	<b>15,309</b>	<b>15,924</b>	<b>16,479</b>	<b>16,436</b>	<b>17,900</b>	<b>▲1,464</b>	<b>▲2,591</b>

\* 등기임원(사내이사, 사외이사)가 제외된 정규직 + 기간제 합산 기준입니다. 기간제는 계약직, 인턴, 어시스턴트, 단기아르바이트를 포함, 단시간근무자는 제외하고 있습니다.

## 주요 지분증권 보유현황

(기준일: 2023년 06월 30일)

회사명	연결종속회사							계열회사
	카카오페이	카카오게임즈	카카오모빌리티	카카오엔터테인먼트	카카오픽코마	카카오엔터프라이즈	에스엠엔터테인먼트	카카오뱅크
<b>지분율</b>	46.5%	40.9%	57.3%	67.6%	91.1%	85.1%	39.9%	27.2%

\* 상기 지분율은 발행주식총수 대비 보유주식수의 비율이며, 연결종속회사가 보유하는 지분율을 단순합산하였습니다

\* 카카오가 직접 보유한 카카오픽코마의 지분율은 72.9%, 에스엠엔터테인먼트 지분율은 20.8%입니다