

Investor Relations / IR Factbook

나스미디어

2013~2016 KIFRS

(단위: 백만원)

Financial Highlight (개별)	1Q13	2Q13	3Q13	4Q13	FY2013	1Q14	2Q14	3Q14	4Q14	FY2014	1Q15	2Q15	3Q15	4Q15	FY2015	1Q16	2Q16	3Q16
IS 매출	5,893	6,430	5,636	6,796	24,754	6,360	7,131	7,787	8,577	29,855	9,188	12,047	11,189	13,066	45,490	12,509	15,517	15,320
- 온라인 광고	4,057	4,269	3,821	4,544	16,692	4,588	5,437	5,008	5,869	20,901	5,743	7,525	7,831	10,717	31,816	10,407	10,467	10,118
- 디지털방송(IPTV)	638	871	630	1,025	3,163	673	877	982	1,090	3,621	1,722	2,196	1,015	1,212	6,145	809	1,309	1,186
- 디지털사이니지	1,183	1,289	1,185	1,227	4,884	1,087	816	1,789	1,581	5,272	1,658	2,204	2,034	1,137	7,033	1,293	3,741	4,016
- 기타(SI/SM)	15	0			15	13	1	8	38	61	65	122	309	-	496	-	-	-
비용	4,223	4,704	4,771	4,999	18,696	4,860	4,980	5,391	6,022	21,253	7,390	9,075	8,130	9,202	33,797	9,708	11,916	11,909
영업이익	1,671	1,726	865	1,797	6,058	1,500	2,150	2,397	2,554	8,602	1,798	2,972	3,059	3,864	11,693	2,801	3,600	3,411
세전이익	1,972	2,003	1,227	2,107	7,310	1,807	2,494	2,932	3,066	10,300	2,109	3,214	3,454	4,014	12,791	2,954	3,569	3,532
당기순이익	1,503	1,527	935	1,650	5,615	1,388	1,916	2,252	2,401	7,956	1,629	2,483	2,668	3,158	9,938	2,290	2,767	2,738
BS 자산	99,314	98,271	96,059	97,140	97,140	100,714	99,333	102,545	97,502	97,502	113,474	126,819	125,509	141,733	141,733	135,237	136,207	142,637
부채	55,479	52,908	41,504	40,943	40,943	44,539	41,249	42,227	34,933	34,933	51,669	62,533	58,572	72,202	72,202	66,388	64,591	68,308
자본	43,834	45,363	54,555	56,196	56,196	56,175	58,084	60,318	62,569	62,569	61,805	64,286	66,937	69,531	69,531	68,849	71,616	74,329
(자본금)	3,819	3,819	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304
차입금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
부채비율	127%	117%	76%	73%	73%	79%	71%	70%	56%	56%	84%	97%	88%	104%	104%	96%	90%	92%
순부채비율	-86%	-78%	-67%	-57%	-57%	-77%	-68%	-56%	-49%	-49%	-67%	-58%	-42%	-50%	-40%	-47%	-41%	-46%
현금성자산	37,611	35,330	36,367	32,274		43,116	39,607	34,016	30,800		41,611	37,497	27,916	34,766		32,249	29,688	34,372
Key Operating data																		
광고 취급고(수수액)	44,965	46,140	43,683	53,434	188,221	44,338	54,110	62,277	64,675	225,400	61,942	78,435	72,621	88,218	301,216	73,814	87,401	87,361