

2023년 손익계산서

(주)오디텍(D&M사업부)

항 목	내 용	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월	TOTAL
매 출	소재류(LG LED/OMRON 포함)	473,228,647	479,872,659	662,335,010	641,916,297	605,828,272	569,992,342	616,932,099	645,231,069	743,421,962	668,762,484	652,055,222	676,538,622	7,436,114,685
	CASCO 소자 모듈 포함	355,759,425	356,607,225	372,776,513	383,992,988	331,734,825	338,978,925	207,961,763	226,280,895	358,332,188	167,755,388	177,696,619	213,796,800	3,491,673,552
	PCB류(OP, 인터컴터 포함)	543,825,100	602,077,050	614,340,850	618,775,850	671,482,900	740,958,900	760,241,400	717,534,150	781,359,800	742,355,050	750,107,050	689,549,400	8,232,607,500
	산소(P1)	95,661,100	55,736,100	53,166,100	123,292,200	76,472,200	95,942,200	129,587,200	108,117,200	82,947,200	100,409,700	92,767,200	95,522,200	1,109,620,600
	모듈	304,061,914	182,374,236	373,296,576	412,169,578	165,342,915	405,937,248	407,599,706	335,642,284	311,301,486	394,342,569	303,220,045	315,615,045	3,910,903,601
	LED모듈(조명포함)	103,836,359	48,218,185	37,581,818	61,090,914	40,943,639	75,496,369	35,734,543	48,757,264	71,391,278	35,970,900	67,836,738	88,789,091	715,647,099
	광축	75,952,491	113,728,532	100,414,070	96,177,876	121,846,276	163,875,911	72,997,563	126,679,412	115,749,188	160,459,207	70,548,838	57,563,588	1,275,992,953
	상품/외주	125,557,724	203,502,798	179,515,546	205,324,181	224,114,501	126,434,684	191,270,678	193,633,002	174,003,187	199,275,458	182,914,818	113,225,545	2,118,772,122
	소 계	2,077,882,760	2,042,116,784	2,393,426,482	2,542,739,884	2,237,765,529	2,517,616,578	2,422,324,952	2,401,875,276	2,638,506,289	2,469,330,755	2,297,146,531	2,250,600,291	28,291,332,112
재료비	소재류(LG LED 포함)	229,471,831	244,987,433	338,614,041	322,662,415	307,275,866	295,760,813	333,892,876	340,352,055	377,417,842	362,761,580	354,688,037	367,141,328	3,875,026,116
	CASCO V1 V1F V2 POD	103,398,370	105,937,801	109,276,196	114,200,920	94,986,003	97,232,862	58,186,139	63,696,077	117,942,854	43,911,832	49,625,035	60,419,362	1,018,813,451
	PCB류(OP 포함)	263,760,402	281,767,222	240,934,351	282,827,039	322,494,087	374,567,303	389,977,252	374,642,582	402,376,315	388,235,900	387,040,072	367,136,379	4,075,758,903
	산소	41,927,059	25,550,133	22,535,488	54,243,522	33,841,256	43,640,170	57,893,214	48,890,387	38,169,233	44,682,310	43,013,186	42,235,847	496,621,806
	모듈	129,318,542	58,337,276	151,160,305	158,422,060	57,211,042	167,152,339	199,077,735	141,417,006	133,582,123	198,412,844	127,000,800	133,411,178	1,654,503,250
	LED모듈(조명포함)	63,174,703	16,792,490	12,967,726	17,380,732	19,186,902	32,858,322	14,356,446	21,599,400	28,954,107	18,642,916	27,486,926	35,454,687	308,855,357
	광축	22,024,635	39,942,423	49,564,732	34,030,538	38,268,559	63,021,801	25,298,222	54,842,214	42,045,227	69,281,835	28,081,882	26,860,314	493,262,382
	상품/외주조립	73,453,200	113,770,658	72,935,506	114,649,678	70,850,940	68,416,200	115,651,840	120,405,100	98,075,700	122,811,500	91,017,700	67,195,900	1,129,233,922
	소 계	926,528,742	887,085,436	997,988,344	1,098,416,904	944,114,655	1,142,649,811	1,194,333,724	1,165,844,821	1,238,563,401	1,248,740,717	1,107,953,637	1,099,854,996	13,052,075,189
노무비	재료비율	44.6%	43.4%	41.7%	43.2%	42.2%	45.4%	49.3%	48.5%	46.9%	50.6%	48.2%	48.9%	46.1%
	기본급+수당+상여+퇴직금	534,045,950	548,402,380	555,087,669	615,227,448	558,916,287	602,569,688	585,492,660	572,134,327	618,370,149	572,384,899	536,695,194	570,475,976	6,869,802,626
	직접인원(명)	88	94	96	107	87	103	97	92	109	92	79	91	95
	필요인원(명)	145	151	153	164	144	160	154	149	166	149	136	148	152
	2022년 12월 실제인원(명)	147												
제조경비	소 계	534,045,950	548,402,380	555,087,669	615,227,448	558,916,287	602,569,688	585,492,660	572,134,327	618,370,149	572,384,899	536,695,194	570,475,976	6,869,802,626
	노무비율	25.7%	26.9%	23.2%	24.2%	25.0%	23.9%	24.2%	23.8%	23.4%	23.2%	23.4%	25.3%	24.3%
	수도광열비(전력비포함)	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	45,000,000	50,000,000	55,000,000	50,000,000	45,000,000	45,000,000	45,000,000	535,000,000
	감가상각비	50,000,000	50,000,000	50,000,000	50,000,000	55,000,000	60,000,000	60,000,000	60,000,000	60,000,000	65,000,000	65,000,000	65,000,000	690,000,000
	저금입차료	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	6,600,000
	자재(제조소모품)	50,000,000	50,000,000	50,000,000	60,000,000	50,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	50,000,000	50,000,000	660,000,000
	외주가공비	25,000,000	30,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	455,000,000
	소 계	165,550,000	170,550,000	180,550,000	190,550,000	185,550,000	205,550,000	210,550,000	215,550,000	210,550,000	210,550,000	200,550,000	200,550,000	2,346,600,000
	제조경비율	8.0%	8.4%	7.5%	7.5%	8.3%	8.2%	8.7%	9.0%	8.0%	8.5%	8.7%	8.9%	8.3%
간접제조경비	복리후생비	65,000,000	65,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	65,000,000	825,000,000
	여비교통비	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000
	접대비	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	30,000,000
	통신비	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,400,000
	세금과공과	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	240,000,000
	보험료	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000
	차량유지비	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	13,200,000
	운반비	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	72,000,000
	도서인쇄비	500,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,350,000
	소모품비(사무용품외)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000
	교육훈련비	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
	지급수수료	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	180,000,000
	광고선전비	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
	잡 비	300,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,450,000
	운 임	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000
	연구개발비	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	600,000,000
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	소 계	170,850,000	171,050,000	176,050,000	176,050,000	176,050,000	176,050,000	176,050,000	176,050,000	176,050,000	176,050,000	176,050,000	171,050,000	2,097,400,000
	일반관리율	8.2%	8.4%	7.4%	6.9%	7.9%	7.0%	7.3%	7.3%	6.7%	7.1%	7.7%	7.6%	7.4%
영업외수익	이자수입													0
	저금이자(상환)													0
	잡이익													0
	외환차손(익)													0
관리부채부	매출액 대비	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(70,000,000)	(840,000,000)
경 상 이 익		210,908,068	195,028,968	413,750,469	392,495,532	303,134,588	320,797,079	185,898,568	202,296,128	324,972,739	191,605,140	205,897,700	138,669,319	3,085,454,298
경 상 이 익 률		10.2%	9.6%	17.3%	15.4%	13.5%	12.7%	7.7%	8.4%	12.3%	7.8%	9.0%	6.2%	10.9%