

과목	2022년(KG)	2023년										
		1분기	4월	5월	6월	7월	8월	9월	10월	11월	12월	누적
매출액	76,951,492,917	19,345,820,424	8,712,434,458	8,368,602,654	8,147,433,475	8,807,229,373	6,006,347,674	7,401,103,573	4,033,062,557	7,245,786,628	1,711,000,394	79,778,821,210
상품매출	1,502,909,965	146,005,006	139,970,987	40,435,489	173,911,080	279,935,792	102,554,529	279,424,950	317,026,560	147,667,386	49,591,619	1,676,525,398
서비스매출-TRVR(식음료)	251,482,952	70,718,405	30,887,560	45,403,752	27,845,436	30,083,134	28,961,888	27,752,955	32,376,928	26,725,475	27,535,161	348,290,694
AS매출		16,458,565	5,945,883	8,368,145	9,418,608	7,293,151	6,334,063	6,618,609	8,830,864	8,892,689	6,400,435	84,561,012
제품매출	75,197,100,000	19,111,939,997	8,535,263,665	8,273,048,016	7,735,606,127	8,488,947,326	5,868,126,195	6,694,148,451	3,365,646,125	6,847,195,515	1,391,657,670	76,311,578,088
원재료매출		698,451	366,363	1,347,252	652,224	969,970	371,998	393,158,608	309,182,080	215,303,563	235,815,509	1,157,866,018
기타매출					200,000,000	-	-	-	-	-	-	200,000,000
매출원가	52,031,227,513	13,859,525,699	5,990,631,311	5,966,915,766	5,184,959,959	6,595,031,271	3,947,720,614	4,443,410,111	2,111,152,759	6,052,277,027	1,725,221,320	55,876,845,837
매출원가율(%)	66.5%	71.6%	68.8%	71.3%	63.6%	74.9%	65.7%	60.0%	52%	84%	101%	70.0%
상품매출원가	739,652,034	67,054,839	70,039,570	27,963,306	95,323,944	154,769,800	50,654,768	166,134,293	163,786,613	99,669,563	49,473,836	944,870,532
기타매출원가-관세환급금	-	69,898,036	94,181,700	73,332,110	-	1,522,660					-	169,036,470
제품매출원가	51,120,527,289	13,886,652,560	5,993,923,851	5,938,952,460	5,091,158,675	6,440,261,471	3,897,065,846	4,277,275,818	1,947,366,146	5,952,607,464	1,675,747,484	55,101,011,775
서비스매출원가	240,946,226											-
매출총이익	24,920,265,404	5,486,294,725	2,721,803,147	2,401,686,888	2,962,473,516	2,212,198,102	2,058,627,060	2,957,693,462	1,921,909,798	1,193,509,601	14,220,926	23,901,975,373
매출총이익율(%)	33.5%	28.4%	31.2%	28.7%	36.4%	25.1%	34.3%	40.0%	47.7%	16.5%	-0.8%	30%
판매비와관리비	17,115,848,340	4,371,947,207	1,760,853,335	1,700,156,877	1,931,344,211	1,860,058,283	1,532,995,679	1,466,138,633	1,554,679,119	1,726,861,113	366,400,873	18,271,435,330
급여	4,542,180,377	1,186,923,550	435,625,143	427,664,139	441,914,740	385,937,317	355,568,785	360,038,289	366,274,795	465,974,772	4,782,192,419	
퇴직급여	513,224,070	128,991,806	45,342,528	41,305,644	44,110,463	38,061,871	27,115,344	21,613,605	24,729,276	28,390,012	25,300,548	424,961,097
복리후생비	433,521,054	120,207,778	75,891,542	42,108,983	52,111,949	39,639,193	41,557,230	70,279,311	46,515,483	46,988,739	45,411,061	580,711,269
교육훈련비	3,158,640	623,000		87,273	18,000	66,364	-	430,200	644,546	6,910,000	-	9,739,383
여비교통비	765,163,656	164,152,251	80,613,938	154,369,109	56,585,003	47,224,094	19,079,467	16,386,595	14,815,904	35,704,961	25,115,448	614,046,770
통신비-전화	25,005,146	4,034,640	1,583,608	1,641,414	1,800,966	1,956,694	1,761,004	1,926,116	1,997,160	1,928,901	2,252,087	20,882,590
수도광열비	23,188,899	15,927,809	7,293,513	7,580,790	7,615,848	10,087,016	11,844,177	14,688,884	10,187,422	8,888,220	10,059,326	104,173,005
세금과공과	287,282,641	37,034,258	12,051,909	11,985,392	17,638,830	36,933,284	15,500,201	71,683,520	27,927,488	59,354,542	16,781,548	306,890,972
저금이자료	315,887,131	99,927,961	26,899,190	28,578,060	26,399,480	40,286,900	27,096,252	16,363,076	49,630,753	48,674,522	51,000,242	414,856,436
감가상각비-유형자산	930,228,876	204,766,793	73,894,676	182,111,237	112,553,184	113,064,533	115,193,562	114,296,796	114,649,623	293,118,705	164,887,517	1,488,536,646
감가상각비-무형자산	114,915,889	25,970,316	8,547,634	8,538,936	101,081,250	35,373,227	35,267,433	35,160,822	35,160,819	35,155,819	61,979,910	382,236,166
수선유지비	191,320,440	3,934,090	3,457,182	2,556,320	1,377,000	1,823,091	625,000	897,245	1,352,000	1,487,000	1,275,182	18,784,110
보험료	81,709,495	27,135,896	2,996,199	15,893,475	7,177,703	6,597,078	6,741,709	5,757,343	5,479,523	5,342,431	5,548,293	88,669,650
접대비	165,007,956	93,301,600	17,521,989	9,798,382	9,592,450	34,871,448	3,272,905	13,962,805	14,946,261	13,443,249	9,157,383	219,868,472
광고선전비	1,199,935,281	11,576,131	72,003,941	69,532,986	89,576,230	44,347,610	50,226,351	94,083,656	49,355,324	49,464,090	54,668,688	452,345,369
운송비	883,452,979	252,965,994	99,572,256	102,881,267	105,759,963	99,551,316	91,517,937	98,839,484	97,468,085	85,295,336	80,171,542	1,114,023,180
지급수수료	4,389,976,467	1,691,681,145	659,786,497	506,811,184	696,174,446	816,804,512	616,524,974	456,982,183	609,981,713	561,860,313	609,296,667	7,225,909,634
도서인쇄비	32,049,667	15,500,262	6,065,453	1,152,191	537,591	3,770,400	2,392,710	61,205	6,952,091	228,196	33,482,294	70,142,393
소모품비	600,060,712	218,335,491	70,551,056	44,157,703	46,701,171	50,617,141	60,519,697	29,342,244	25,916,545	35,595,801	40,298,935	622,035,784
차량유지비	60,173,732	6,173,732	3,797,119	2,985,144	4,476,016	2,950,423	4,068,684	5,431,828	6,782,148	9,077,787	6,080,855	
수출입부대비	110,730,280	17,359,248	15,123,141	16,500,586	48,429,315	22,406,774	13,881,301	17,646,248	10,430,027	20,799,147	26,225,480	208,851,267
건물관리비	155,002,484	41,355,409	16,682,150	17,590,097	24,211,998	22,887,997	21,894,107	17,720,886	22,717,339	19,168,619	19,532,899	223,761,501
외주가공비		14,224,259	15,000,000	2,000,000	35,500,000	4,800,000			12,958,728	2,436,600	1,848,209	76,767,796
타계정대체		250,196	10,552,651	2,320,565	615	-	986,849	2,496,292	-	3,568,967	965,813	21,141,948
경상연구개발비	38,331,942		-	-	-	-	-	-	-	-	-	-
포장비	31,109,260		-	-	-	-	-	-	-	-	-	-
대손상각비	1,223,231,266		-	-	-	-	-	-	-	-	-	-
영업이익	7,804,417,064	1,114,347,518	960,949,812	701,530,011	1,031,129,305	352,139,819	525,631,381	1,491,554,829	367,230,679	533,351,512	380,621,799	5,630,540,043
영업이익율(%)	11.3%	5.8%	11.0%	8.4%	12.7%	4.0%	8.8%	20.2%	9.1%	-22.2%	-22.2%	7%
영업외수익	3,117,921,457	1,437,544,022	1,519,484,246	-	1,042,427,481	-	218,878,752	-	393,071,067	971,591,047	-	7,778,821,210
이자수익	124,229,147	5,895,415	72,811	10,805,177	20,898,687	22,857,053	9,316,773	12,234,843	4,987,443	10,269,540	145,217,932	242,555,674
외환차익	1,302,860,987	913,974,831	1,172,267,020	-	1,418,684,747	-	135,562,731	-	363,734,542	221,716,653	-	2,666,647,460
외화환산이익-채권	733,021,461	385,438,735	320,753,570	164,493,826	89,996,879	193,324,311	313,769,291	148,792,877	407,703,351	62,866,137	106,354,555	2,193,493,532
파생상품거래이익		35,795,000	-	3,423,000	5,995,000	-	-	-	-	-	1,005,000	46,218,000
잡이익	253,009,182	96,440,041		200,958,263	19,189,046	-	4,753,673	76,616,907	11,797,025	14,560,474	246,874,157	
유형자산처분이익			-	-	-	-	-	-	-	10,460,845	-	10,460,845
정기금융상품평가이익	800,680		-	-	-	-	-	-	-	-	-	-
배당금 수익	704,000,000		-	-	-	-	-	-	704,000,000		-	704,000,000
영업외비용	2,535,485,573	888,909,617	302,992,583	471,697,552	502,492,869	763,129,241	291,085,451	469,951,116	360,192,248	855,473,269	1,493,407,565	6,399,331,511
이자비용	1,286,254,478	426,844,911	210,965,576	222,112,288	261,253,974	304,872,979	235,820,088	302,232,421	287,915,823	269,028,236	417,774,509	2,328,820,805
외환차손	1,117,440,483	126,764,677	60,868,583	123,224,200	191,197,614	24,854,627	202,718,069	-	2,998,630	198,534,823	-	474,424,221
외화환산손실-채권	43,888,183	328,534,628	116,848,397	114,969,974	48,353,818	189,633,072	251,772,091	101,461,829	39,459,638	383,943,019	92,371,275	1,667,347,741
파생상품거래손실		925,000	-	11,176,000	20,000	-	-	-	4,250,000	2,694,000	994,734,593	1,013,799,593
무형자산손상차손			-	-	-	-	-	-	-	-	122,781,471	122,781,471
기부금	75,864,940	-	30,000,000	-	-	-	-	38,088,567	30,000,000	-	418,484	98,507,051
잡손실-기타	12,037,489	5,640,401	6,047,193	215,090	1,667,463	3,824,965	6,211,341	53,022,926	1,565,417	1,273,181	4,182,652	83,650,629
법인세차감손이익	8,386,852,948	1,662,981,923	2,177,441,475	-	812,595,022	309,757,684	-	888,763,203	978,629,478	-	1,485,773,180	2,941,458,200
법인세비용	2,554,757,729				3,058,364		522,303,510		522,303,510			1,047,665,384
당기순이익	5,832,095,219	1,662,981,923	2,177,441,475	-	812,595,022	306,699,320	-	366,459,693	456,325,968	-	1,485,773,180	1,893,792,816