재무상태표								_					
구분	2022년(K/G)				2023년								
		1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월
1.유동자산	33,787,330,959	32,702,378,920	38,717,478,786	44,505,566,135	48,496,890,749	49,480,578,739	58,190,657,541	57,047,317,342	49,477,242,305	52,647,878,001	58,153,997,126	53,752,668,471	53,351,086,963
(1)당좌자산	17,826,618,475	16,356,510,008	19,819,870,166	23,306,955,847	27,301,321,106	25,304,155,633	34,383,083,804	34,539,935,567	28,289,977,306	29,611,876,718	34,225,626,246	32,226,196,743	30,405,636,655
현금 보통예금	29,673,000 7,023,224,720	32,042,830 2,820,027,593	32,518,600 2,136,723,900	34,398,350 4,757,563,565	33,679,050	33,109,900 1,245,529,983	31,859,980	35,522,280	32,883,540	35,238,590 5,255,940,322	35,441,540	31,340,540 3,190,330,666	1 00/ 012 /10
외화보통예금 의화보통예금	563,234,803	394,597,622	674,866,730	241,212,987	1,218,086,485 3,838,519,648	2,416,497,065	2,134,897,296 1,743,294,871	2,306,917,578 5,105,769,803	1,273,694,605 3,928,742,156	4,592,536,902	6,565,004,056 7,578,059,473	7,515,575,163	1,906,013,610 5,933,893,817
PayPal	9,699,689	9,483,585	10,146,334	10,180,016	10,459,994	10,559,306	10,532,266	10,492,041	12,505,019	13,062,475	13,184,283	12,580,237	14,626,584
파생상품자산	-	-	-	-	-	-	-	-	-	-	-	-	- 1,020,301
외상매출금	8,529,247,030	10,490,544,956	11,839,290,861	12,937,662,519	12,773,377,459	13,425,522,273	14,229,650,666	12,944,230,753	12,321,851,447	9,161,892,552	7,060,144,448	10,511,050,087	8,166,570,978
외상매출금-대손충당금	- 118,736,161	- 118,736,161	- 118,736,161	- 118,736,161 -	- 118,736,161	- 118,736,161	- 118,736,161	- 118,736,161 -	118,736,161	- 118,736,161	- 118,736,161	- 118,736,161	- 81,665,712
미수금	173,041,474	205,778,734	749,581,475	1,351,965,000	1,329,298,409	964,714,725	6,740,844,787	5,458,624,935	3,482,955,869	3,333,435,225	5,082,051,361	4,812,739,061	6,728,160,355
단기대여금	38,019,000	38,019,000	1,696,481,000	1,696,481,000	4,744,789,000	4,526,973,000	4,381,430,000	3,751,319,000	3,753,204,000	3,746,237,500	3,728,196,500	3,611,446,500	4,650,663,000
반품회수권	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049	203,348,049
미수수익	-	-	-	-	-	-	-	-	-	-	-	-	142,037,374
선급금	1,192,734,150	1,897,427,277	1,781,947,052	2,043,534,482	2,814,365,972	1,701,775,911	3,337,738,299	2,521,716,375	2,110,753,331	1,711,816,881	2,002,496,916	1,719,531,174	1,782,468,990
선급비용	183,132,721	161,442,467	151,571,355	142,040,820	131,528,204	141,829,616	327,904,729	286,483,087	254,336,716	244,894,369	381,552,158	351,426,651	313,608,691
부가세대급금 선납세금		222,278,675 255,381	661,221,418 909,553	6,700,000 605,220	321,995,010 609,98 7	752,421,979 609,987	1,359,410,955 908,067	2,032,029,964 2,217,863	1,032,225,639 2,213,096	1,428,905,378 3,304,636	1,691,578,987 3,304,636	382,235,460 3,329,316	642,140,863 3,770,056
(2)재고자산	15,960,712,484	16,345,868,912	18,897,608,620	21,198,610,288	21,195,569,643	24,176,423,106	23,807,573,737	22,507,381,775	21,187,264,999	23,036,001,283	23,928,370,880	21,526,471,728	22,945,450,308
제품	6,032,018,209	5,499,825,408	8,037,610,381	9,757,640,928	9,168,555,277	11,001,804,677	10,815,418,370	12,872,098,037	11,743,445,053	12,357,013,018	12,534,111,399	11,340,202,883	11,029,309,970
제품평가충당금	- 54,158,646	, , ,		, , ,	-	-	-	-	-	-	-	-	-
반제품	57,281,663	88,242,721	143,547,196	158,900,980	147,338,113	140,178,017	109,874,565	133,086,973	152,229,020	113,009,319	118,717,299	111,807,565	105,606,079
상품	462,633,275	447,024,390	436,578,627	510,926,955	522,634,784	711,914,496	661,454,616	533,309,874	749,807,754	633,696,350	500,556,422	405,465,233	355,422,135
상품평가충당금	- 34,331,033				-	-	-	-	-	-	-	-	-
원재료	9,494,398,606	9,583,185,271	10,161,361,023	10,769,430,479	11,356,941,575	12,321,675,916	12,193,944,521	8,950,576,866	8,524,480,667	9,844,329,755	10,757,209,981	9,651,948,292	11,439,832,038
미착품-원재료	2,870,410	727,591,122	118,511,393	1,710,946	99,894	850,000	26,881,665	18,310,025	17,302,505	87,952,841	17,775,779	17,047,755	15,280,086
II.비유동자산	82,933,207,112	84,508,029,214 28,837,521,284	87,007,643,717	87,470,707,227 28,933,521,284	89,014,234,179	89,967,115,080	90,688,484,668	103,575,086,543	102,809,840,417	102,787,962,821	97,877,690,551	100,367,584,618 34,027,721,284	95,313,913,504
(1)투자자산 장기-정기예금	28,220,821,284 91,159,750	91,159,750	28,837,521,284 91,159,750	91,159,750	29,581,221,284 91,159,750	30,248,021,284 91,159,750	30,888,071,284 91,159,750	31,527,721,284 91,159,750	31,527,721,284 91,159,750	31,527,721,284 91,159,750	31,527,721,284 91,159,750	91,159,750	29,220,605,284 91,159,750
고정만기보유증권	71,137,730	71,137,730	71,137,730	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000
투자유가증권	28,129,661,534	28,746,361,534	28,746,361,534	28,746,361,534	29,394,061,534	30,060,861,534	30,700,911,534	31,340,561,534	31,340,561,534	31,340,561,534	31,340,561,534	33,840,561,534	29,033,445,534
(2)유형자산	42,017,341,392	41,603,509,661	43,205,958,483	43,469,924,469	43,700,260,744	44,308,624,098	44,747,415,552	61,499,530,039	61,725,159,843	61,723,459,604	61,607,148,834	61,608,210,782	61,507,109,553
토지	20,271,646,674	20,271,646,674	20,271,646,674	20,271,646,674	20,271,646,674	22,318,701,334	22,318,701,334	38,459,561,651	38,459,561,651	38,459,561,651	38,459,561,651	36,441,357,215	36,441,357,215
건물	9,540,601,976	9,519,123,831	9,497,645,686	9,476,167,539	9,454,689,393	16,785,028,588	16,748,405,788	17,070,200,412	17,032,829,351	16,995,458,291	16,958,087,232	20,074,487,163	20,030,177,329
구축물	5,721,296	5,685,538	5,649,780	5,614,022	5,578,264	5,542,505	5,506,747	5,470,989	5,435,231	5,399,473	5,363,715	5,327,957	5,292,199
기계장치	59,159,629	57,882,766	56,605,906	644,335,876	630,065,849	636,342,569	621,619,291	606,896,012	611,359,731	596,183,205	581,006,676	676,738,418	658,746,882
시설장치	478,284,017	459,742,266	441,200,515	422,658,764	404,117,014	874,572,971	835,317,595	796,062,219	756,807,843	718,362,371	679,916,901	1,525,262,744	1,488,782,975
차량운반구 공기구비품	543,932,672 86,735,851	527,711,820 139,192,355	516,465,451 222,683,424	500,089,145 313,317,020	491,087,840 356,816,281	474,586,535 426,073,826	458,085,232 420,444,567	444,236,032 408,790,587	427,632,723 443,261,176	411,029,412 424,410,488	407,416,263 402,741,683	390,592,781 450,135,962	377,433,879 440,070,532
건설중인자산	11,031,259,277	10,622,524,411	12,194,061,047	11,836,095,429	12,086,259,429	2,787,775,770	3,339,334,998	3,708,312,137	3,988,272,137	4,113,054,713	4,113,054,713	2,044,308,542	2,065,248,542
(3)무형자산	354,889,918	1,922,949,628	1,945,531,989	1,973,881,017	2,233,765,371	2,241,626,329	1,871,773,167	1,845,604,572	1,820,666,046	1,802,218,689	1,773,823,969	1,767,156,088	1,797,348,874
특허권	93,626	81,044	68,462	55,880	43,296	30,714	19,132	10,066	3,000	3,000	3,000	3,000	3,000
상표권	31,487,488	30,250,801	29,015,118	27,790,359	26,566,609	25,346,560	24,131,511	22,997,471	21,967,225	21,036,519	20,105,821	19,175,124	73,893,689
실용신안권	309,075,806	302,045,301	295,067,328	288,089,363	281,111,396	274,138,425	267,220,013	260,302,098	253,384,185	246,466,275	239,548,360	232,635,447	236,069,356
기타의무형자산	14,232,998	13,816,332	13,399,666	12,984,000	12,650,667	12,317,333	1,538,113,537	1,510,801,331	1,483,489,123	1,456,176,917	1,428,864,711	1,401,552,502	1,374,240,296
건설중인자산	-	1,576,756,150	1,607,981,415	1,644,961,415	1,913,393,403	1,929,793,297	42,288,974	51,493,606	61,822,513	78,535,978	85,302,077	113,790,015	113,142,533
(4)기타비유동자산	12,340,154,518	12,144,048,641	13,018,631,961	13,093,380,457	13,498,986,780	13,168,843,369	13,181,224,665	8,702,230,648	7,736,293,244	7,734,563,244	2,968,996,464	2,964,496,464	2,788,849,793
장기대여금-임직원	24,166,677	- 206,291,796	597,674,244	623,992,900	1,027,642,233 2,675,479,372	97,333,372	95,833,372	94,333,371	93,500,038	92,000,038	89,833,370	88,333,370	86,833,370
보증금-임차보증금 기타투자자산	2,627,521,252 589,665,799	2,627,521,252 624,018,395	2,627,521,252 694,635,675	2,674,923,252 695,663,515	697,064,385	3,275,644,822 697,064,385	3,276,247,118 710,343,385	3,277,407,118 706,366,345	3,247,537,878 706,366,345	3,247,307,878 706,366,345	3,208,441,618 708,366,345	3,205,441,618 708,366,345	1,993,650,078 708,366,345
장기 외상매출금	10,136,445,659	8,887,288,571	8,887,288,571	8,887,288,571	8,887,288,571	8,887,288,571	8,887,288,571	4,412,611,595	3,477,376,764	3,477,376,764	- 1,249,157,088	- 1,249,157,088	700,300,343
비유동 선급금	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	211,512,219	-
자산총계	116,720,538,071	117,210,408,134	125,725,122,503	131,976,273,362	137,511,124,928	139,447,693,819	148,879,142,209	160,622,403,885	152,287,082,722	155,435,840,822	156,031,687,677	154,120,253,089	148,665,000,467
I .유동부채	40,925,387,959	42,149,813,151	44,617,867,445	46,768,201,327	46,281,175,818	49,030,343,331	58,154,578,709	70,431,712,631	61,729,931,775	63,464,015,095	56,345,035,982	56,092,664,981	64,344,233,539
외상매입금	4,273,877,707	3,867,814,805	5,828,409,094	7,327,977,293	5,093,107,880	7,615,075,727	7,579,669,046	4,095,096,180	3,492,344,763	6,175,932,683	5,719,208,809	7,148,602,108	4,144,590,334
미지급금	1,614,867,838	3,185,825,568	2,377,874,004	2,695,294,286	2,745,532,151	2,951,127,655	2,025,410,120	16,116,843,896	15,270,525,921	15,182,255,678	7,952,440,331	7,989,825,248	8,005,638,346
단기차입금	18,455,223,488	32,392,783,488	33,629,283,488	34,252,943,488	34,978,211,488	34,878,622,491	41,699,890,174	42,864,774,127	41,317,008,170	38,214,825,535	37,148,016,908	37,110,665,398	36,717,371,700
유동성장기부채	12,451,120,000	-	-	-	-	-	-	-	-	-	-	-	12,221,048,000
파생상품부채		-	0.00 0.05 0.00				-		- 2// 050 000		14 / 4 / 0 ===		150 05# 650
선수금 포인트이연수익	400,870,022	363,240,089	342,445,924	339,570,311	926,336,636	623,730,939	305,980,120	417,634,085	366,959,308	261,280,221	116,462,775	93,269,918	152,854,043
포인트이연주역 예수금	143,803,541	148,582,871	140,458,481	138,255,121	140,145,751	137,025,981	3,171,431,960	3,113,711,560 -	1,755,686,384	- 3,373,475	1,357,105,329	856,299,441	110,069,651
한불부채	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488	548,933,488
부가세예수금	5 10,755,700	165,207,655	322,630,201		329,150,936	712,896,071	1,247,930,235	1,638,151,380	893,647,735	1,420,993,094	1,797,930,795	639,722,627	758,010,753
미지급비용	605,037,211	584,391,330	589,232,624	599,733,100	604,247,726	609,714,249	594,364,098	622,418,911	559,167,693	563,407,277	574,331,276	557,205,298	613,516,943
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미지급세금	1,495,816,416			-	-	-	-	-	-	-	-	-	-
포인트 충당부채	935,838,248	893,033,857	838,600,141	865,494,240	915,509,762	953,216,730	980,969,468	1,014,149,004	1,037,031,081	1,099,760,594	1,130,606,271	1,148,141,455	1,072,200,281
Ⅱ.비유동부채	11,497,700,000	11,497,700,000	15,247,640,000	19,247,640,000	23,092,072,000	23,092,072,000	23,092,072,000	23,092,072,000	23,092,072,000	23,092,072,000	30,350,572,000	30,350,572,000	18,129,524,000
장기사채	-	-		4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
장기차입금	11,497,700,000	11,497,700,000	15,247,640,000	15,247,640,000	19,092,072,000	19,092,072,000	19,092,072,000	19,092,072,000	19,092,072,000	19,092,072,000	26,350,572,000	26,350,572,000	14,129,524,000
부채 총 계	52,423,087,959	53,647,513,151	59,865,507,445	66,015,841,327	69,373,247,818	72,122,415,331	81,246,650,709	93,523,784,631	84,822,003,775	86,556,087,095	86,695,607,982	86,443,236,981	82,473,757,539
Ⅰ.자본금	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000
보통주자본금	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000	237,500,000
Ⅱ.자본잉여금	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250
주식발행초과금	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250	39,129,183,250
Ⅲ.자본조정	-	-		-		-	-	-	-	-	-	-	-
Ⅳ.이익잉여금	24,930,766,862	24,196,211,733	26,492,931,808	26,593,748,785	28,771,193,860	27,958,595,238	28,265,808,250	27,731,936,004	28,098,395,697	29,513,070,477	29,969,396,445	28,310,332,858	26,824,559,678
당기순이익(누적)		734,555,129	1,562,164,946	1,662,981,923	3,840,426,998	3,027,828,376	3,335,041,388	2,801,169,142	3,167,628,835	4,582,303,615	5,038,629,583	3,379,565,996	1,893,792,816
기타자본잉여금	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000	436,000,000
미처분이익잉여금	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862	24,494,766,862
V.기타포괄손익누계액	-	-	-	-	-	-	-	-	-	-	-	-	-
자본 총 계	64,297,450,112	63,562,894,983	65,859,615,058	65,960,432,035	68,137,877,110	67,325,278,488	67,632,491,500	67,098,619,254	67,465,078,947	68,879,753,727	69,336,079,695	67,677,016,108	66,191,242,928
부채와자 본총 계	116,720,538,071	117,210,408,134	125,725,122,503	131,976,273,362	137,511,124,928	139,447,693,819	148,879,142,209	160,622,403,885	152,287,082,722	155,435,840,822	156,031,687,677	154,120,253,089	148,665,000,467