INDUSTRIA DE DISENO TEXTIL SA

ISIN: **ES0148396007** WKN: **-** Asset Class: **Stock**

Company	2024/04/23 17:44:26
INDITEX	Price **46.03** EUR
	Difference 3.09%(1.38)

Contact Details

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Company Profile

Industria de Diseño Textil SA engages in the retail and sale of clothing, footwear, and accessories. It operates through the following segments: ZARA, Bershka, and Other. The firm's other brands include of Pull&Bear, Massimo Dutti, Stradivarius, Oysho, Zara Home, and Uterqüe. The company was founded by Amancio Ortega Gaona in 1963 and is headquartered in A Coruna, Spain.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,016,000,000		14,639,000,000		13,602,000,000	
Common stock capital		94,000,000		94,000,000		94,000,000
Fixed assets	16,719,000,000		15,344,000,000		15,343,000,000	
Equity capital of a company		18,672,000,000		17,033,000,000		15,759,000,000
Cash and cash equivalents	7,007,000,000		5,561,000,000		7,021,000,000	
Accrued liabilities		362,000,000		283,000,000		287,000,000
Other assets	-		-		-	
Current liabilities		8,937,000,000		8,137,000,000		8,029,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,126,000,000		4,813,000,000		5,157,000,000
Different income		-		-		-
Other liabilities		247,000,000		221,000,000		248,000,000
Total assets	32,735,000,000	32,735,000,000	29,983,000,000	29,983,000,000	28,945,000,000	28,945,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	161,281	164,997	165,042
Equity ratio	57.13%	56.89%	54.53%
Debt-equity ratio	75.03%	75.77%	83.37%

Others

	2024	2023	2022
Tax Expense Rate	21.70%	22.83%	22.92%

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Income statement

	2024	2023	2022
Turnover	35,947,000,000	32,569,000,000	27,716,000,000
Net income	5,381,000,000	4,130,000,000	3,243,000,000
EBIT	6,689,000,000	5,364,000,000	4,250,000,000
Operating income before taxes	6,798,000,000	5,305,000,000	4,141,000,000
Cash Flow	8,667,000,000	6,674,000,000	6,754,000,000
Net interest income	109,000,000	-59,000,000	-109,000,000
Research and development expenses	-	-	-
Income taxes	1,475,000,000	1,211,000,000	949,000,000
Result from investments in subsidaries, associates and other	72,000,000	53,000,000	58,000,000
Revenues per employee	222,884	197,391	167,933

Operative efficiency

	2024	2023	2022
Cash Flow Margin I	14.97	12.68	11.70
Cross Margin (%)	18.91	16.29	14.94
Cash Flow Margin I	24.11%	20.49%	24.37%
EBIT Margin	18.61%	16.47%	15.33%
EBITDA Margin	26.67%	24.99%	25.61%
ROE (Return on Equity)	28.77	24.21	20.54
ROA (Return on Assets)	17.27	14.25	11.59

Growth analysis

	2024	2023	2022
Net income growth	+30.29%	+27.35%	+193.52%
Revenues growth	+10.37%	+17.51%	+35.85%

Board of Directors

Marta Ortega Pérez	Chairman of Supervisory Board
Amancio Ortega Gaona	Member of Supervisory Board
Anne Lange	Member of Supervisory Board
Denise Patricia Kingsmill	Member of Supervisory Board
Flora Pérez Marcote	Member of Supervisory Board
José Arnau Sierra	Member of Supervisory Board
José-Luis Durán Ruiz	Member of Supervisory Board
Maria Pilar López Álvarez	Member of Supervisory Board
Rodrigo Echenique Gordillo	Member of Supervisory Board

Members of Management Board

Oscar Garcia Maceiras	Chairman of Managing Board
Amancio Ortega Gaona	Member of Executive Committee
José Arnau Sierra	Member of Executive Committee
José Luis Durán Schulz	Member of Executive Committee
Marta Ortega Perez	Member of Executive Committee
María Pilar López Álvarez	Member of Executive Committee
Rodrigo Echenique Gordillo	Member of Executive Committee