

Company



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Price
45.01
EUR

Difference  -0.42% (-0.19)



Contact Details

INDUSTRIA DE DISEÑO TEXTIL SA
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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	14,639,000,000		13,602,000,000		10,957,000,000	
Common stock capital		94,000,000		94,000,000		94,000,000
Fixed assets	15,344,000,000		15,343,000,000		15,461,000,000	
Equity capital of a company		17,033,000,000		15,759,000,000		14,550,000,000
Cash and cash equivalents	5,561,000,000		7,021,000,000		7,398,000,000	
Accrued liabilities		283,000,000		287,000,000		252,000,000
Other assets	-		-		-	
Current liabilities		8,137,000,000		8,029,000,000		6,338,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,813,000,000		5,157,000,000		5,530,000,000
Different income		-		-		-
Other liabilities		221,000,000		248,000,000		280,000,000
Total assets	29,983,000,000	29,983,000,000	28,945,000,000	28,945,000,000	26,418,000,000	26,418,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	164,997	165,042	144,116
Equity ratio	56.89%	54.53%	55.19%
Debt-equity ratio	75.77%	83.37%	81.19%

Others			
	2023	2022	2021
Tax Expense Rate	22.83%	22.92%	21.71%

INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	32,569,000,000	27,716,000,000	20,402,000,000
Net income	4,130,000,000	3,243,000,000	1,106,000,000
EBIT	5,364,000,000	4,250,000,000	1,490,000,000
Operating income before taxes	5,305,000,000	4,141,000,000	1,368,000,000
Cash Flow	6,674,000,000	6,754,000,000	3,017,000,000
Net interest income	-59,000,000	-109,000,000	-122,000,000
Research and development expenses	-	-	-
Income taxes	1,211,000,000	949,000,000	297,000,000
Result from investments in subsidiaries, associates and other	53,000,000	58,000,000	33,000,000
Revenues per employee	197,391	167,933	141,567

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 García Maceiras	Chairman of Managing Board
José Ignacio Fernández	Member of Executive Committee
Begoña López-Cano Ibarreche	Member of Executive Committee
Javier Monteoliva Díaz	Member of Executive Committee
Javier García Torralbo	Member of Executive Committee
Javier Losada Montero	Member of Executive Committee
Joe Grimes	Member of Executive Committee
Lorena Alba Castro	Member of Executive Committee
Luis Coloma	Member of Executive Committee
Paula Mouzo Leston	Member of Executive Committee