

INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

Company

2024/05/02 17:38:05

INDITEX

Price

42.50

EUR

Difference

-0.82% (-0.35)



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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 subsidiaries, 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 |
| María 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 |