

# INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

## Company

2024/09/12 17:41:30

# INDITEX

Price

**49.82**

EUR

Difference



2.98%(1.44)



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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 |
| <b>Current assets</b>                 | 16,016,000,000 |                        | 14,639,000,000 |                        | 13,602,000,000 |                        |
| <b>Common stock capital</b>           |                | 94,000,000             |                | 94,000,000             |                | 94,000,000             |
| <b>Fixed assets</b>                   | 16,719,000,000 |                        | 15,344,000,000 |                        | 15,343,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 18,672,000,000         |                | 17,033,000,000         |                | 15,759,000,000         |
| <b>Cash and cash equivalents</b>      | 7,007,000,000  |                        | 5,561,000,000  |                        | 7,021,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 362,000,000            |                | 283,000,000            |                | 287,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 8,937,000,000          |                | 8,137,000,000          |                | 8,029,000,000          |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 5,126,000,000          |                | 4,813,000,000          |                | 5,157,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 247,000,000            |                | 221,000,000            |                | 248,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 161,281 | 164,997 | 165,042 |
| <b>Equity ratio</b>        | 57.13%  | 56.89%  | 54.53%  |
| <b>Debt-equity ratio</b>   | 75.03%  | 75.77%  | 83.37%  |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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 |