

INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

Company

INDITEX

2020/10/21 17:30:00

Price
24.12
EUR

Difference  0.35%(0.08)



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Company Profile

Industria de Diseño Textil S.A. is one of the world's largest fashion retailers, with its eight brands Zara, Pull & Bear, Massimo Dutti, Bershka, Stradivarius, Oysho, Zara Home and Uterqüe, boasting more than 7.400 stores worldwide. The Inditex Group is operating in textile design, manufacturing and distribution. Inditex has a number of textile design, manufacturing and distribution facilities, all of which are located in Spain. The first Zara shop opened in 1975 in La Coruña, Spain, a city in which the Group first began doing business. Its stores can now be found in prime locations in Europe, the Americas, Asia and Africa.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,414,000,000		10,620,000,000		10,147,000,000	
Common stock capital		94,000,000		94,000,000		94,000,000
Fixed assets	16,977,000,000		11,064,000,000		10,084,000,000	
Equity capital of a company		14,913,000,000		14,653,000,000		13,497,000,000
Cash and cash equivalents	4,780,000,000		4,866,000,000		4,931,000,000	
Accrued liabilities		-		229,000,000		259,000,000
Other assets	-		-		-	
Current liabilities		7,306,000,000		5,383,000,000		5,173,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,136,000,000		1,618,000,000		1,536,000,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	28,391,000,000	28,391,000,000	21,684,000,000	21,684,000,000	20,231,000,000	20,231,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	176,611	174,386	171,839
Equity ratio	52.53%	67.71%	66.84%
Debt-equity ratio	90.38%	47.68%	49.62%

Others

	2020	2019	2018
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2020	2019	2018
Turnover	28,286,000,000	26,145,000,000	25,336,000,000
Net income	3,639,000,000	3,444,000,000	3,368,000,000
EBIT	4,681,000,000	4,428,000,000	4,351,000,000
Operating income before taxes	4,681,000,000	4,428,000,000	4,351,000,000
Cash Flow	6,900,000,000	4,029,000,000	3,961,000,000
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	160,160	149,926	147,440

Operative efficiency

	2020	2019	2018
Cash Flow Margin I	12.87	13.17	13.29
Cross Margin (%)	16.55	16.94	17.17
Cash Flow Margin I	24.39%	15.41%	15.63%
EBIT Margin	16.55%	16.94%	17.17%
EBITDA Margin	16.55%	21.14%	20.97%
ROE (Return on Equity)	24.40	23.46	24.91
ROA (Return on Assets)	12.82	15.88	16.65

Growth analysis

	2020	2019	2018
Net income growth	+5.61%	+2.22%	+6.71%
Revenues growth	+8.19%	+3.19%	+8.69%

Board of Directors

Pablo Isla	Chairman of Supervisory Board
Rodrigo Echenique Gordillo	Member of Supervisory Board
Pilar López Álvarez	Member of Supervisory Board
José Luis Durán Schulz	Member of Supervisory Board
José Arnaú Sierra	Member of Supervisory Board
Flora Pérez Marcote	Member of Supervisory Board
Denise Patricia Kingsmill	Member of Supervisory Board
D. Emilio Saracho Rodríguez de Torres	Member of Supervisory Board
Carlos Crespo González	Member of Supervisory Board
Anne Lange	Member of Supervisory Board
Amancio Ortega Gaona	Member of Supervisory Board

Members of Management Board

Carlos Crespo González	Chairman of Managing Board
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