

# INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

## Company

2021/03/04 09:00:00

# INDITEX

Price

**27.95**

EUR

Difference

**-0.99% (-0.28)**



## 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 Resto. Its other brands consists 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	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	11,414,000,000		10,620,000,000		10,147,000,000	
<b>Common stock capital</b>		94,000,000		94,000,000		94,000,000
<b>Fixed assets</b>	16,977,000,000		11,064,000,000		10,084,000,000	
<b>Equity capital of a company</b>		14,949,000,000		14,683,000,000		13,522,000,000
<b>Cash and cash equivalents</b>	4,780,000,000		4,866,000,000		4,931,000,000	
<b>Accrued liabilities</b>		217,000,000		229,000,000		259,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,306,000,000		5,383,000,000		5,173,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,136,000,000		1,618,000,000		1,536,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		380,000,000		1,072,000,000		1,005,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	176,611	174,386	171,839
<b>Equity ratio</b>	52.78%	67.85%	66.96%
<b>Debt-equity ratio</b>	89.46%	47.38%	49.34%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	22.38%	22.41%	22.71%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	28,286,000,000	26,145,000,000	25,336,000,000
<b>Net income</b>	3,639,000,000	3,444,000,000	3,368,000,000
<b>EBIT</b>	4,745,000,000	4,360,000,000	4,294,000,000
<b>Operating income before taxes</b>	4,620,000,000	4,374,000,000	4,310,000,000
<b>Cash Flow</b>	6,900,000,000	4,029,000,000	3,961,000,000
<b>Net interest income</b>	-125,000,000	14,000,000	16,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,034,000,000	980,000,000	979,000,000
<b>Result from investments in subsidiaries, associates and other</b>	61,000,000	54,000,000	42,000,000
<b>Revenues per employee</b>	160,160	149,926	147,440

## Board of Directors

Pablo Isla Álvarez de Tejera	Chairman of Supervisory Board
Amancio Ortega Gaona	Member of Supervisory Board
Anne Lange	Member of Supervisory Board
Denise Kingsmill	Member of Supervisory Board
Emilio Saracho Rodríguez de Torres	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

Carlos Crespo González	Chairman of Managing Board
José Ignacio Fernández	Member of Executive Committee
Antonio Abril Abadín	Member of Executive Committee
Begoña López-Cano Ibarreche	Member of Executive Committee
Joe Grimes	Member of Executive Committee