

INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

Company

2021/06/21 17:30:00

INDITEX

Price

30.65

EUR

Difference

-0.45% (-0.14)



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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,957,000,000		11,414,000,000		10,620,000,000	
Common stock capital		94,000,000		94,000,000		94,000,000
Fixed assets	15,461,000,000		16,977,000,000		11,064,000,000	
Equity capital of a company		14,550,000,000		14,949,000,000		14,683,000,000
Cash and cash equivalents	7,398,000,000		4,780,000,000		4,866,000,000	
Accrued liabilities		252,000,000		217,000,000		229,000,000
Other assets	-		-		-	
Current liabilities		6,338,000,000		7,306,000,000		5,383,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,530,000,000		6,136,000,000		1,618,000,000
Different income		-		-		-
Other liabilities		280,000,000		380,000,000		1,072,000,000
Total assets	26,418,000,000	26,418,000,000	28,391,000,000	28,391,000,000	21,684,000,000	21,684,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	144,116	176,611	174,386
Equity ratio	55.19%	52.78%	67.85%
Debt-equity ratio	81.19%	89.46%	47.38%

Others

	2021	2020	2019
Tax Expense Rate	21.71%	22.38%	22.41%

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Income statement

	2021	2020	2019
Turnover	20,402,000,000	28,286,000,000	26,145,000,000
Net income	1,106,000,000	3,639,000,000	3,444,000,000
EBIT	1,490,000,000	4,745,000,000	4,360,000,000
Operating income before taxes	1,368,000,000	4,620,000,000	4,374,000,000
Cash Flow	3,017,000,000	6,900,000,000	4,029,000,000
Net interest income	-122,000,000	-125,000,000	14,000,000
Research and development expenses	-	-	-
Income taxes	297,000,000	1,034,000,000	980,000,000
Result from investments in subsidiaries, associates and other	33,000,000	61,000,000	54,000,000
Revenues per employee	141,567	160,160	149,926

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
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