

INDUSTRIA DE DISEÑO TEXTIL SA

ISIN: ES0148396007 WKN: - Asset Class: Stock

Company

2023/01/27 17:38:00

INDITEX

Price

28.40

EUR

Difference

0.35%(0.10)

28.00

26.00

24.00

22.00

20.00

02.2022 04.2022 06.2022 08.2022 10.2022 12.2022



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,602,000,000		10,957,000,000		11,414,000,000	
Common stock capital		94,000,000		94,000,000		94,000,000
Fixed assets	15,343,000,000		15,461,000,000		16,977,000,000	
Equity capital of a company		15,759,000,000		14,550,000,000		14,949,000,000
Cash and cash equivalents	7,021,000,000		7,398,000,000		4,780,000,000	
Accrued liabilities		287,000,000		252,000,000		217,000,000
Other assets	-		-		-	
Current liabilities		8,029,000,000		6,338,000,000		7,306,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,157,000,000		5,530,000,000		6,136,000,000
Different income		-		-		-
Other liabilities		248,000,000		280,000,000		380,000,000
Total assets	28,945,000,000	28,945,000,000	26,418,000,000	26,418,000,000	28,391,000,000	28,391,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	165,042	144,116	176,611
Equity ratio	54.53%	55.19%	52.78%
Debt-equity ratio	83.37%	81.19%	89.46%

Others

	2022	2021	2020
Tax Expense Rate	22.92%	21.71%	22.38%

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Income statement

	2022	2021	2020
Turnover	27,716,000,000	20,402,000,000	28,286,000,000
Net income	3,243,000,000	1,106,000,000	3,639,000,000
EBIT	4,250,000,000	1,490,000,000	4,745,000,000
Operating income before taxes	4,141,000,000	1,368,000,000	4,620,000,000
Cash Flow	6,754,000,000	3,017,000,000	6,900,000,000
Net interest income	-109,000,000	-122,000,000	-125,000,000
Research and development expenses	-	-	-
Income taxes	949,000,000	297,000,000	1,034,000,000
Result from investments in subsidiaries, associates and other	58,000,000	33,000,000	61,000,000
Revenues per employee	167,933	141,567	160,160

Board of Directors

Marta Ortega Pérez	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

Óscar García Maceiras	Chairman of Managing Board
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