


NIKOLA CORP.

ISIN: US6541101050 WKN: 654110105 Asset Class: Stock

Company	2024/05/01 22:00:00
	Price 0.60 USD
	Difference  -2.67% (-0.02)

Contact Details

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Company Profile

Nikola Corp. engages in the provision of zero-emissions transportation and infrastructure solutions. It designs and manufactures battery-electric and hydrogen-electric vehicles, electric vehicle drivetrains, vehicle components, energy storage systems and hydrogen fueling station infrastructure. The company was founded by Trevor Milton in 2015 and is headquartered in Phoenix, AZ.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	571,933,000		434,825,000		524,729,000	
Common stock capital		133,000		51,000		41,000
Fixed assets	734,721,000		829,082,000		468,300,000	
Equity capital of a company		719,174,000		526,479,000		693,572,000
Cash and cash equivalents	465,939,000		244,005,000		497,241,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		260,105,000		383,590,000		180,609,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		327,375,000		353,838,000		118,848,000
Different income		-		-		-
Other liabilities		21,512,000		6,724,000		88,317,000
Total assets	1,306,654,000	1,306,654,000	1,263,907,000	1,263,907,000	993,029,000	993,029,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	870	1,500	900
Equity ratio	55.04%	41.65%	69.84%
Debt-equity ratio	81.69%	140.07%	43.18%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2023	2022	2021
Turnover	35,839,000	50,825,000	0
Net income	-864,621,000	-784,238,000	-690,438,000
EBIT	-721,204,912	-696,602,418	-641,072,382
Operating income before taxes	-848,191,000	-763,567,000	-686,854,000
Cash Flow	-501,142,000	-576,706,000	-307,154,000
Net interest income	-76,023,000	-17,740,000	-481,000
Research and development expenses	208,160,000	273,767,000	292,951,000
Income taxes	12,000	6,000	4,000
Result from investments in subsidiaries, associates and other	-16,418,000	-20,665,000	-3,580,000
Revenues per employee	38,475	31,647	0

Board of Directors

Members of Management Board

Steven Shindler	Chairman of Board of Directors
Andrew Martin Vesey	Member of Board of Directors
Bruce Smith	Member of Board of Directors
Carla Tully	Member of Board of Directors
John Vesco	Member of Board of Directors
Jonathan Pertchik	Member of Board of Directors
Mary Petrovich	Member of Board of Directors
Michael Mansuetti	Member of Board of Directors
Stephen Girsky	Chairman of Managing Board
Britton Worthen	Member of Executive Committee
Dhillon Sandhu	Member of Executive Committee
Dirk Hoefelmann	Member of Executive Committee
Joseph Pike	Member of Executive Committee
Mary Chan	Member of Executive Committee
Thomas Okray	Member of Executive Committee