NVIDIA CORP.

ISIN: US67066G1040 WKN: 67066G104 Asset Class: Stock



Company Profile

NVIDIA Corp. engages in the design and manufacture of computer graphics processors, chipsets, and related multimedia software. It operates through the following segments: Graphics Processing Unit (GPU), Tegra Processor, and All Other. The GPU segment consists of product brands, including GeForce for gamers, Quadro for designers, Tesla and DGX for Al data scientists and big data researchers, and GRID for cloud-based visual computing users. The Tegra Processor segment integrates an entire computer onto a single chip and incorporates GPUs and multi-core CPUs to drive supercomputing for autonomous robots, drones, and cars, as well as for consoles and mobile gaming and entertainment devices. The All Other segment refers to the stock-based compensation expense, corporate infrastructure and support costs, acquisition-related costs, legal settlement costs, and other non-recurring charges. The company was founded by Jen Hsun Huang, Chris A. Malachowsky, and Curtis R. Priem in April 1993 and is headquartered in Santa Clara, CA.

| Financial figures | | | | | | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | 2022 | | 2021 | | 2020 | |
| Financial figures | | Liabilities and equity | | Liabilities and equity | | Liabilities and equity |
| Current assets | 28,829,000,000 | | 16,055,000,000 | | 13,690,000,000 | |
| Common stock capital | | 3,000,000 | | 1,000,000 | | 1,000,000 |
| Fixed assets | 15,358,000,000 | | 12,736,000,000 | | 3,625,000,000 | |
| Equity capital of a company | | 26,612,000,000 | | 16,893,000,000 | | 12,204,000,000 |
| Cash and cash equivalents | 1,990,000,000 | | 847,000,000 | | 10,896,000,000 | |
| Accrued liabilities | | 0 | | 33,000,000 | | 22,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 4,335,000,000 | | 3,925,000,000 | | 1,784,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 13,240,000,000 | | 7,973,000,000 | | 3,327,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,308,000,000 | | 1,101,000,000 | | 724,000,000 |
| Total assets | 44,187,000,000 | 44,187,000,000 | 28,791,000,000 | 28,791,000,000 | 17,315,000,000 | 17,315,000,000 |

| | 2022 | 2021 | 2020 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 22,473 | 18,975 | 13,775 |
| Equity ratio | 60.23% | 58.67% | 70.48% |
| Debt-equity ratio | 66.04% | 70.43% | 41.88% |

2022

1.90%

2021

1.75%

Tax Expense Rate

2020

5.86%

NVIDIA CORP.

ISIN: US67066G1040 WKN: 67066G104 Asset Class: Stock

| Income statement | | | |
|--|----------------|----------------|----------------|
| | 2022 | 2021 | 2020 |
| Turnover | 26,914,000,000 | 16,675,000,000 | 10,918,000,000 |
| Net income | 9,752,000,000 | 4,332,000,000 | 2,796,000,000 |
| EBIT | 9,515,779,600 | 4,253,407,200 | 2,666,818,800 |
| Operating income before taxes | 9,941,000,000 | 4,409,000,000 | 2,970,000,000 |
| Cash Flow | 9,108,000,000 | 5,822,000,000 | 4,761,000,000 |
| Net interest income | -207,000,000 | -127,000,000 | 126,000,000 |
| Research and development expenses | 5,268,000,000 | 3,924,000,000 | 2,829,000,000 |
| Income taxes | 189,000,000 | 77,000,000 | 174,000,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,123,004 | 824,039 | 743,217 |

Board of Directors

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| | | |
| Aarti Shah | Member of Board of Directors | |
| John Dabiri | Member of Board of Directors | |
| Marco Pavone | Member of Board of Directors | |
| Persis Drell | Member of Board of Directors | |
| Brooke Seawell | Member of Board of Directors | |
| Dawn Hudson | Member of Board of Directors | |
| Harvey Jones | Member of Board of Directors | |
| Mark Perry | Member of Board of Directors | |
| Mark Stevens | Member of Board of Directors | |
| Michael McCaffery | Member of Board of Directors | |
| Robert Burgess | Member of Board of Directors | |
| Stephen Neal | Member of Board of Directors | |
| Tench Coxe | Member of Board of Directors | |
| Jensen Huang | Chairman of Managing Board | |
| Chris A. Malachowsky | Member of Executive Committee | |
| Colette Kress | Member of Executive Committee | |
| Debora Shoquist | Member of Executive Committee | |
| Jay Puri | Member of Executive Committee | |
| Tim Teter | Member of Executive Committee | |