

TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

Company

2022/09/27 22:00:00

TESLA

Price
282.94
USD

Difference  2.51%(6.93)



Contact Details

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Company Profile

Tesla, Inc. engages in the design, development, manufacture, and sale of fully electric vehicles and energy generation and storage systems. It also provides vehicle service centers, Supercharger stations, and self-driving capability. The company operates through the following segments: Automotive and Energy Generation and Storage. The Automotive segment includes the design, development, manufacture, sale, and lease of electric vehicles as well as sales of automotive regulatory credits. The Energy Generation and Storage segment includes the design, manufacture, installation, sale, and lease of stationary energy storage products and solar energy systems, and sale of electricity generated by its solar energy systems to customers. It develops energy storage products for use in homes, commercial facilities, and utility sites. The company was founded by Jeffrey B. Straubel, Elon Reeve Musk, Martin Eberhard, and Marc Tarpénning on July 1, 2003, and is headquartered in Austin, TX.

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

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 27,100,000,000 | | 26,717,000,000 | | 12,103,000,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 0 |
| Fixed assets | 35,031,000,000 | | 25,431,000,000 | | 22,206,000,000 | |
| Equity capital of a company | | 31,583,000,000 | | 23,679,000,000 | | 8,110,000,000 |
| Cash and cash equivalents | 17,921,000,000 | | 19,622,000,000 | | 6,514,000,000 | |
| Accrued liabilities | | 133,000,000 | | 519,000,000 | | 581,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 19,705,000,000 | | 14,248,000,000 | | 10,667,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 10,843,000,000 | | 14,221,000,000 | | 15,532,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,770,000,000 | | 2,663,000,000 | | 2,324,000,000 |
| Total assets | 62,131,000,000 | 62,131,000,000 | 52,148,000,000 | 52,148,000,000 | 34,309,000,000 | 34,309,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 99,290 | 70,757 | 48,016 |
| Equity ratio | 53.08% | 48.20% | 27.99% |
| Debt-equity ratio | 88.41% | 107.49% | 257.31% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|---------|
| Tax Expense Rate | 11.02% | 25.30% | -16.54% |

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Income statement

| | 2021 | 2020 | 2019 |
|--|----------------|----------------|----------------|
| Turnover | 53,823,000,000 | 31,536,000,000 | 24,578,000,000 |
| Net income | 5,524,000,000 | 690,000,000 | -862,000,000 |
| EBIT | 6,925,752,000 | 1,981,440,000 | 7,224,000 |
| Operating income before taxes | 6,343,000,000 | 1,154,000,000 | -665,000,000 |
| Cash Flow | 11,497,000,000 | 5,943,000,000 | 2,405,000,000 |
| Net interest income | -368,000,000 | -766,000,000 | -672,000,000 |
| Research and development expenses | 2,593,000,000 | 1,491,000,000 | 1,343,000,000 |
| Income taxes | 699,000,000 | 292,000,000 | 110,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 559,425 | 459,957 | 528,251 |

Board of Directors

Members of Management Board

| | |
|--------------------------|--------------------------------|
| Robyn Denholm | Chairman of Board of Directors |
| Hirohichi Mizuno | Member of Board of Directors |
| Ira Ehrenpreis | Member of Board of Directors |
| James Murdoch | Member of Board of Directors |
| Kathleen Wilson-Thompson | Member of Board of Directors |
| Kimbal Musk | Member of Board of Directors |
| Elon Musk | Chairman of Managing Board |
| Andrew Baglino | Member of Executive Committee |
| Zachary J. Kirkhorn | Member of Executive Committee |