

TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

Company

2023/01/26 22:00:00



Price

160.27

USD

Difference



10.97%(15.84)



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	6,173,448,900	1,766,208,000	6,439,300
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	498,658	409,994	470,870

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
Joseph Gebbia	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