

# TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

## Company

2023/05/26 22:00:00



**Price**  
**193.17**  
USD

**Difference** ▲ 4.72%(8.70)



## Contact Details

TESLA INC. Tel: +1-512-516-8177  
 -- Fax: +  
 1 Tesla Road Web: <http://www.tesla.com>  
 78725 Austin E-mail: -

## Company Profile

Tesla, Inc. engages in the design, development, manufacture, and sale of fully electric vehicles and energy generation and storage systems. 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 solar energy systems incentives. The company was founded by Jeffrey B. Straubel, Elon Reeve Musk, Martin Eberhard, and Marc Tarpinning on July 1, 2003 and is headquartered in Austin, TX.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	40,917,000,000		27,100,000,000		26,717,000,000	
<b>Common stock capital</b>		3,000,000		1,000,000		1,000,000
<b>Fixed assets</b>	41,421,000,000		35,031,000,000		25,431,000,000	
<b>Equity capital of a company</b>		45,898,000,000		31,583,000,000		23,679,000,000
<b>Cash and cash equivalents</b>	16,547,000,000		17,921,000,000		19,622,000,000	
<b>Accrued liabilities</b>		51,000,000		133,000,000		519,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,709,000,000		19,705,000,000		14,248,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,731,000,000		10,843,000,000		14,221,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,837,000,000		3,770,000,000		2,663,000,000
<b>Total assets</b>	82,338,000,000	82,338,000,000	62,131,000,000	62,131,000,000	52,148,000,000	52,148,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	127,855	99,290	70,757
<b>Equity ratio</b>	57.19%	53.08%	48.20%
<b>Debt-equity ratio</b>	74.84%	88.41%	107.49%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	8.25%	11.02%	25.30%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	81,462,000,000	53,823,000,000	31,536,000,000
<b>Net income</b>	12,583,000,000	5,524,000,000	690,000,000
<b>EBIT</b>	12,694,122,500	6,258,007,500	1,790,400,000
<b>Operating income before taxes</b>	13,719,000,000	6,343,000,000	1,154,000,000
<b>Cash Flow</b>	14,724,000,000	11,497,000,000	5,943,000,000
<b>Net interest income</b>	106,000,000	-368,000,000	-766,000,000
<b>Research and development expenses</b>	3,075,000,000	2,593,000,000	1,491,000,000
<b>Income taxes</b>	1,132,000,000	699,000,000	292,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	594,136	505,488	415,610

## Board of Directors

## Members of Management Board

Robyn Denholm	Chairman 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