

TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

Company

2023/10/03 16:54:47



Price

245.38

USD

Difference

-2.47%(-6.22)



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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. 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
Current assets	40,917,000,000		27,100,000,000		26,717,000,000	
Common stock capital		3,000,000		1,000,000		1,000,000
Fixed assets	41,421,000,000		35,031,000,000		25,431,000,000	
Equity capital of a company		45,898,000,000		31,583,000,000		23,679,000,000
Cash and cash equivalents	16,547,000,000		17,921,000,000		19,622,000,000	
Accrued liabilities		51,000,000		133,000,000		519,000,000
Other assets	-		-		-	
Current liabilities		26,709,000,000		19,705,000,000		14,248,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,731,000,000		10,843,000,000		14,221,000,000
Different income		-		-		-
Other liabilities		5,837,000,000		3,770,000,000		2,663,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	127,855	99,290	70,757
Equity ratio	57.19%	53.08%	48.20%
Debt-equity ratio	74.84%	88.41%	107.49%

Others

	2022	2021	2020
Tax Expense Rate	8.25%	11.02%	25.30%

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Income statement

	2022	2021	2020
Turnover	81,462,000,000	53,823,000,000	31,536,000,000
Net income	12,583,000,000	5,524,000,000	690,000,000
EBIT	12,877,898,000	6,348,606,000	1,816,320,000
Operating income before taxes	13,719,000,000	6,343,000,000	1,154,000,000
Cash Flow	14,724,000,000	11,497,000,000	5,943,000,000
Net interest income	106,000,000	-368,000,000	-766,000,000
Research and development expenses	3,075,000,000	2,593,000,000	1,491,000,000
Income taxes	1,132,000,000	699,000,000	292,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	602,738	512,807	421,627

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
Jeffrey Straubel	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