

# TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

## Company



2023/09/21 22:00:00

**Price**  
**255.70**  
USD

**Difference**  **-2.62%(-6.89)**



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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 Tarpennin 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
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	12,732,238,900	6,276,798,300	1,795,776,000
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	595,920	507,006	416,858

## 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
Brandon Ehrhart	Member of Executive Committee
Kevin Mukai	Member of Executive Committee
Martin Viecha	Member of Executive Committee
Natasha Mahmoudian	Member of Executive Committee
Vaibhav Taneja	Member of Executive Committee