## **TESLA INC.**

ISIN: US88160R1014 WKN: 88160R101 Asset Class: Stock

300.00 Company 2024/04/16 22:00:00 **Price** 275.00 157.11 250.00 USD 225.00 **Difference** -2.71%(-4.37) 200.00 **Contact Details** 175.00 TESLA INC. Tel: +1-512-516-8177 150.00 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 electric vehicles and energy generation and storage systems. The company operates through 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 is involved in 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 Tarpenning on July 1, 2003 and is headquartered in Austin, TX.

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		iabilities and equity	
Current assets	49,616,000,000		40,917,000,000		27,100,000,000		
Common stock capital		3,000,000		3,000,000		1,000,000	
Fixed assets	57,002,000,000		41,421,000,000		35,031,000,000		
Equity capital of a company		63,609,000,000		45,898,000,000		31,583,000,000	
Cash and cash equivalents	16,941,000,000		16,547,000,000		17,921,000,000		
Accrued liabilities		3,606,000,000		51,000,000		133,000,000	
Other assets	-		-		-		
Current liabilities		28,748,000,000		26,709,000,000		19,705,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		14,261,000,000		9,731,000,000		10,843,000,000	
Different income		-		-		-	
Other liabilities		4,127,000,000		5,837,000,000		3,770,000,000	
Total assets	106,618,000,000	106,618,000,000	82,338,000,000	82,338,000,000	62,131,000,000	62,131,000,000	

<b>D</b> -	I		otes
ва	lanc	e n	ores

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	140,473	127,855	99,290
Equity ratio	60.58%	57.19%	53.08%
Debt-equity ratio	65.08%	74.84%	88.41%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-50.15%	8.25%	11.02%

# **TESLA INC.**

ISIN: US88160R1014 WKN: 88160R101 Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	96,773,000,000	81,462,000,000	53,823,000,000
Net income	14,999,000,000	12,583,000,000	5,524,000,000
EBIT	8,449,434,900	12,691,399,900	6,256,665,300
Operating income before taxes	9,973,000,000	13,719,000,000	6,343,000,000
Cash Flow	13,256,000,000	14,724,000,000	11,497,000,000
Net interest income	910,000,000	106,000,000	-368,000,000
Research and development expenses	3,969,000,000	3,075,000,000	2,593,000,000
Income taxes	-5,001,000,000	1,132,000,000	699,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	642,269	594,009	505,380

## **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		