

TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

Company

2024/04/18 22:00:00



Price

149.90

USD

Difference

-3.57%(-5.55)



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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 Tarpennin on July 1, 2003 and is headquartered in Austin, TX.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities 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

Balance notes

	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%

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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	8,530,095,600	12,812,555,600	6,316,393,200
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 subsidiaries, associates and other	0	0	0
Revenues per employee	648,400	599,680	510,205

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 Reeve Musk	Chairman of Managing Board
Andrew Baglino	Member of Executive Committee
Tom Zhu	Member of Executive Committee
Vaibhav Taneja	Member of Executive Committee