

TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

Company

2024/05/15 22:00:00



Price

173.99

USD

Difference

-2.01%(-3.56)



Contact Details

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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 | 8,414,995,500 | 12,639,670,500 | 6,231,163,500 |
| 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 | 639,651 | 591,588 | 503,320 |

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 |