

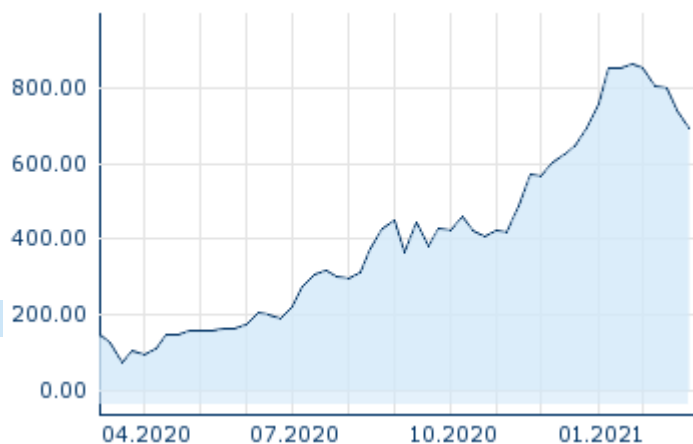
# TESLA INC.

ISIN: US88160R1014 WKN: 88160R101 Asset Class: Stock

**Company** 2021/02/25 21:00:18

**Price**  
**692.21**  
USD

**Difference**  -6.71% (-49.81)



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## Company Profile

Tesla designs, develops, manufactures, sells and leases high-performance fully electric vehicles and energy generation and storage systems, and offer services related to its products. It is the world's first vertically integrated sustainable energy company, offering end-to-end clean energy products, including generation, storage and consumption. The company generally sells its products directly to customers, including through its website and retail locations and continues to grow our customer-facing infrastructure through a global network of vehicle service centers, Mobile Service technicians, body shops, Supercharger stations and Destination Chargers to accelerate the widespread adoption of the products. Tesla emphasizes performance, attractive styling and the safety of its users and workforce in the design and manufacture of the products, and is continuing to develop full self-driving technology for improved safety. The company currently offers or is planning to introduce electric vehicles to address a wide range of consumer and commercial vehicle markets, including Model 3, Model Y, Model S, Model X, Cybertruck, Tesla Semi and a new Tesla Roadster. In order to meet customers' range, functionality and performance expectations, we have employed our considerable design and vehicle engineering capabilities to overcome the design, styling and performance issues that have historically limited broad adoption of electric vehicles. Combined with technical advancements in its powertrain system, Autopilot and Full Self-Driving ('FSD') hardware, and neural net, the electric vehicles boast advantages such as leading range and recharging flexibility; superior acceleration, handling and safety characteristics; a unique suite of user convenience and infotainment features; the ability to have additional features enabled through over-the-air updates; and savings in charging, maintenance and other costs of ownership.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	26,717,000,000		12,103,000,000		8,306,300,000	
<b>Common stock capital</b>		0		0		173,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		23,075,000,000		7,467,000,000		5,757,600,000
<b>Cash and cash equivalents</b>	19,384,000,000		6,268,000,000		3,685,600,000	
<b>Accrued liabilities</b>		-		2,905,000,000		2,094,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,248,000,000		10,667,000,000		9,992,100,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		2,370,000,000		1,621,200,000
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	52,148,000,000	52,148,000,000	34,309,000,000	34,309,000,000	29,739,600,000	29,739,600,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	70,757	48,016	48,817
<b>Equity ratio</b>	44.25%	24.24%	22.17%
<b>Debt-equity ratio</b>	125.99%	312.57%	351.15%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	25.30%	-16.54%	-5.75%

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## Income statement

	2020	2019	2018
Turnover	31,536,000,000	24,578,000,000	21,461,300,000
Net income	721,000,000	-862,000,000	-976,100,000
EBIT	952,396,200	-19,807,200	-302,142,330
Operating income before taxes	1,154,000,000	-665,000,000	-1,004,700,000
Cash Flow	5,943,000,000	2,405,000,000	2,097,800,000
Net interest income	-	-641,000,000	-638,600,000
Research and development expenses	1,491,000,000	1,343,000,000	1,460,400,000
Income taxes	292,000,000	110,000,000	57,800,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	367,832	422,447	362,825

## Board of Directors

## Members of Management Board

Steve Jurvetson	Member of Board of Directors
Robyn M. Denholm	Member of Board of Directors
Larry Ellison	Member of Board of Directors
Kimbal Musk	Member of Board of Directors
Kathleen Wilson-Thompson	Member of Board of Directors
James Murdoch	Member of Board of Directors
Ira Ehrenpreis	Member of Board of Directors
Hirofumi Mizuno	Member of Board of Directors
Elon Musk	Member of Board of Directors
Antonio J. Gracias	Member of Board of Directors
Elon Musk	Chairman of Managing Board
Zachary J. Kirkhorn	Member of Executive Committee
Jerome Guillen	Member of Executive Committee
Andrew Baglino	Member of Executive Committee