

TESLA INC.

ISIN: US88160R1014 WKN: 88160R101 Asset Class: Stock

Company 2021/05/14 22:00:01

Price
589.74
USD

Difference ▲ 3.16%(18.05)



Contact Details

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Company Profile

Tesla, Inc. engages in the design, development, manufacture, and sale of fully electric vehicles, energy generation and storage systems. It also provides vehicle service centers, supercharger station, and self-driving capability. The company operates through the following segments: Automotive and Energy Generation and Storage. The Automotive segment includes the design, development, manufacture and sale of electric vehicles. 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 electricity generated by its solar energy systems to customers. It develops energy storage products for use in homes, commercial facilities and utility sites. The company was founded by Jeffrey B. Straubel, Elon Reeve Musk, Martin Eberhard, and Marc Tarpinning on July 1, 2003 and is headquartered in Palo Alto, CA.

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
Current assets	26,717,000,000		12,103,000,000		8,306,308,000	
Common stock capital		1,000,000		0		173,000
Fixed assets	25,431,000,000		22,206,000,000		21,433,306,000	
Equity capital of a company		23,679,000,000		8,110,000,000		6,313,604,000
Cash and cash equivalents	19,622,000,000		6,514,000,000		3,878,169,000	
Accrued liabilities		519,000,000		581,000,000		413,069,000
Other assets	-		-		-	
Current liabilities		14,248,000,000		10,667,000,000		9,992,136,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,221,000,000		15,532,000,000		13,433,874,000
Different income		-		-		-
Other liabilities		2,663,000,000		2,324,000,000		1,904,733,000
Total assets	52,148,000,000	52,148,000,000	34,309,000,000	34,309,000,000	29,739,614,000	29,739,614,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	70,757	48,016	48,817
Equity ratio	48.20%	27.99%	25.90%
Debt-equity ratio	107.49%	257.31%	286.03%

Others

	2020	2019	2018
Tax Expense Rate	25.30%	-16.54%	-5.76%

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Income statement

	2020	2019	2018
Turnover	31,536,000,000	24,578,000,000	21,461,268,000
Net income	690,000,000	-862,000,000	-976,091,000
EBIT	1,589,760,000	5,796,000	-257,762,196
Operating income before taxes	1,154,000,000	-665,000,000	-1,004,745,000
Cash Flow	5,943,000,000	2,405,000,000	2,097,802,000
Net interest income	-766,000,000	-672,000,000	-693,438,000
Research and development expenses	1,491,000,000	1,343,000,000	1,460,370,000
Income taxes	292,000,000	110,000,000	57,837,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	369,035	423,829	364,011

Board of Directors

Members of Management Board

Robyn Denholm	Chairman of Board of Directors
Antonio Gracias	Member of Board of Directors
Hironichi Mizuno	Member of Board of Directors
Ira Ehrenpreis	Member of Board of Directors
James Murdoch	Member of Board of Directors
Kathleen Wilson-Thompson	Member of Board of Directors
Kimbal Musk	Member of Board of Directors
Lawrence Ellison	Member of Board of Directors
Elon Musk	Chairman of Managing Board
Jerome Guillen	Member of Executive Committee
Andrew Baglino	Member of Executive Committee
Martin Viecha	Member of Executive Committee
Vaibhav Taneja	Member of Executive Committee
Yaron Klein	Member of Executive Committee
Zachary J. Kirkhorn	Member of Executive Committee