

TESLA INC.

ISIN: US88160R1014

WKN: 88160R101

Asset Class: **Stock**

Company 2021/05/06 22:00:00

Price
663.54
USD

Difference  **-1.10%(-7.40)**



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 | 1,598,208,000 | 5,826,800 | -259,131,947 |
| 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 | 370,996 | 426,081 | 365,945 |

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 |