



Balance Sheet

Get Balance sheet to analyze the financial performance of Assets, Liabilities, and Equity over a specified period for the Tesla's financial position and trends.



Income Statement

Get income statement to analyze the Tesla's financial performance by evaluating revenue, expenses, and net profit over a specific period, providing insights into profitability.



Cash Flow Statement

Get cash flow statement to analyze the Tesla's operating, investing, and financing activities over a specific period.



Ratio Summary

Analyze the performance of Tesla's Activity, Liquidity, Solvency, Profitability, and Valuation ratios.



Revenue Breakdown

Analyze the performance of revenue sources to highlight growth drivers and profitability trends.



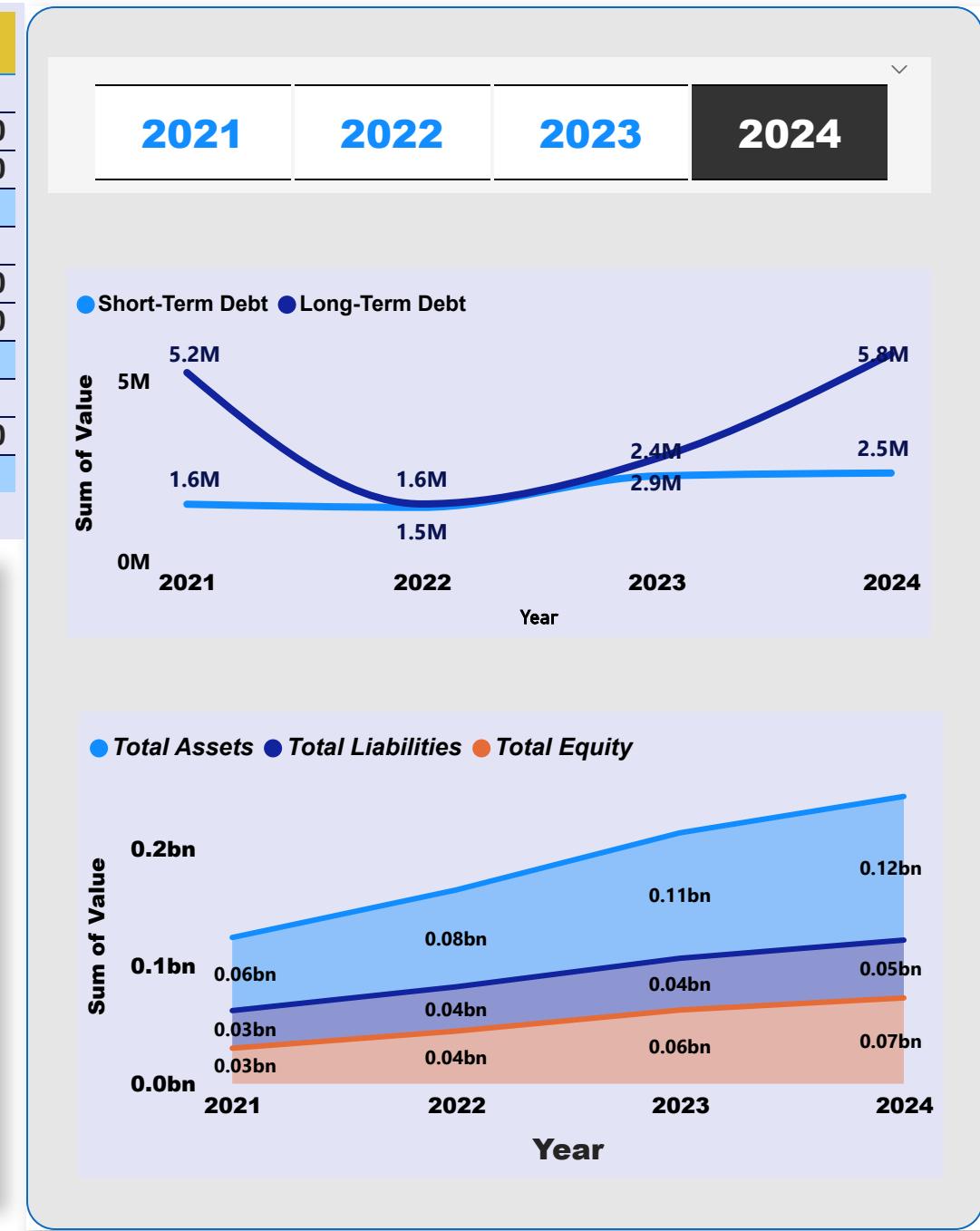
Segment Reporting

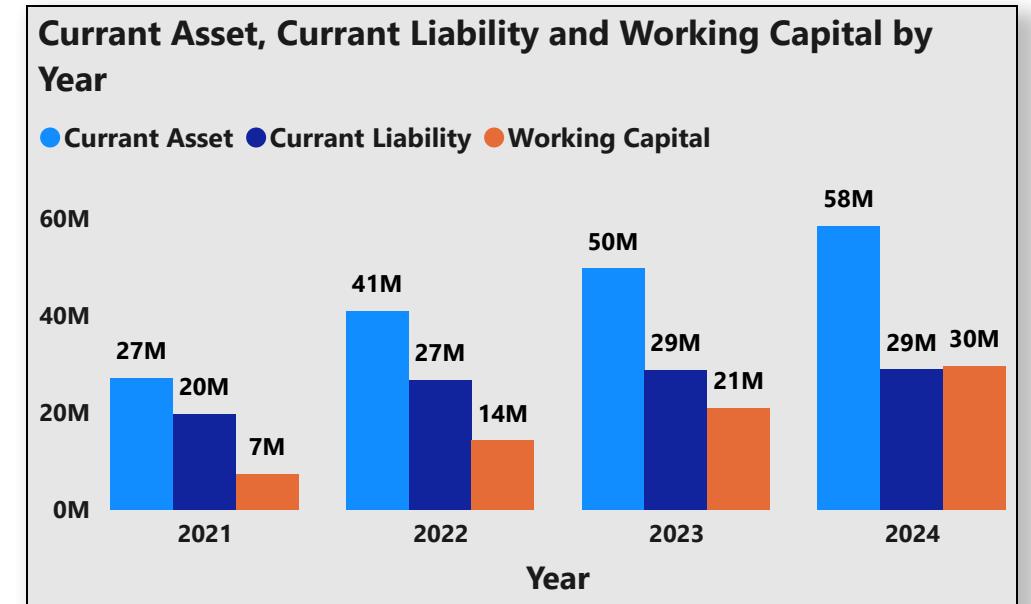
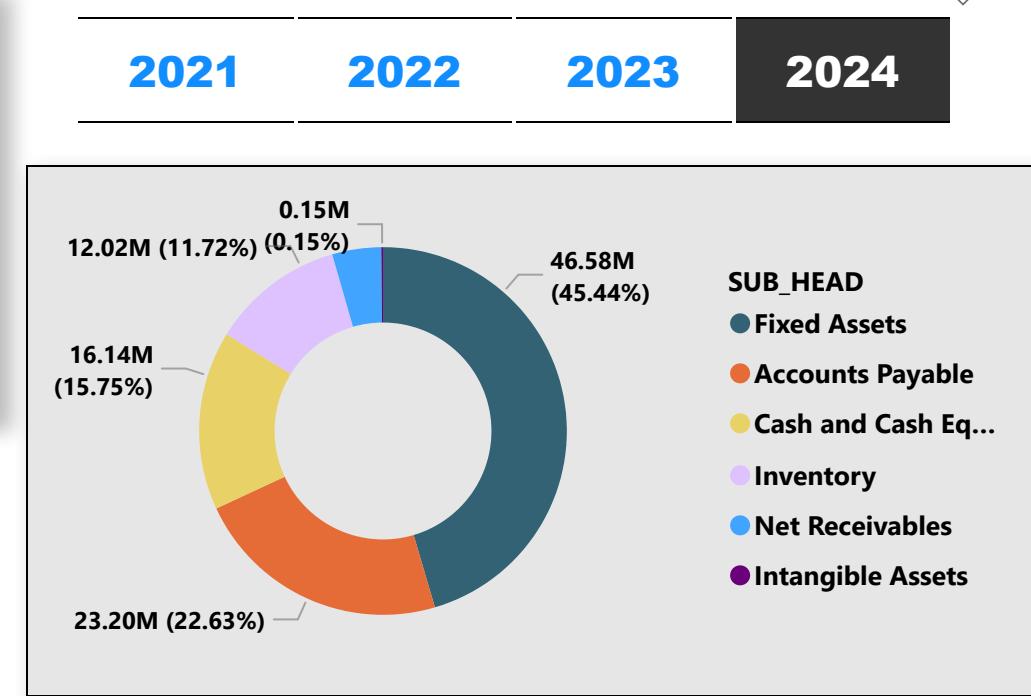
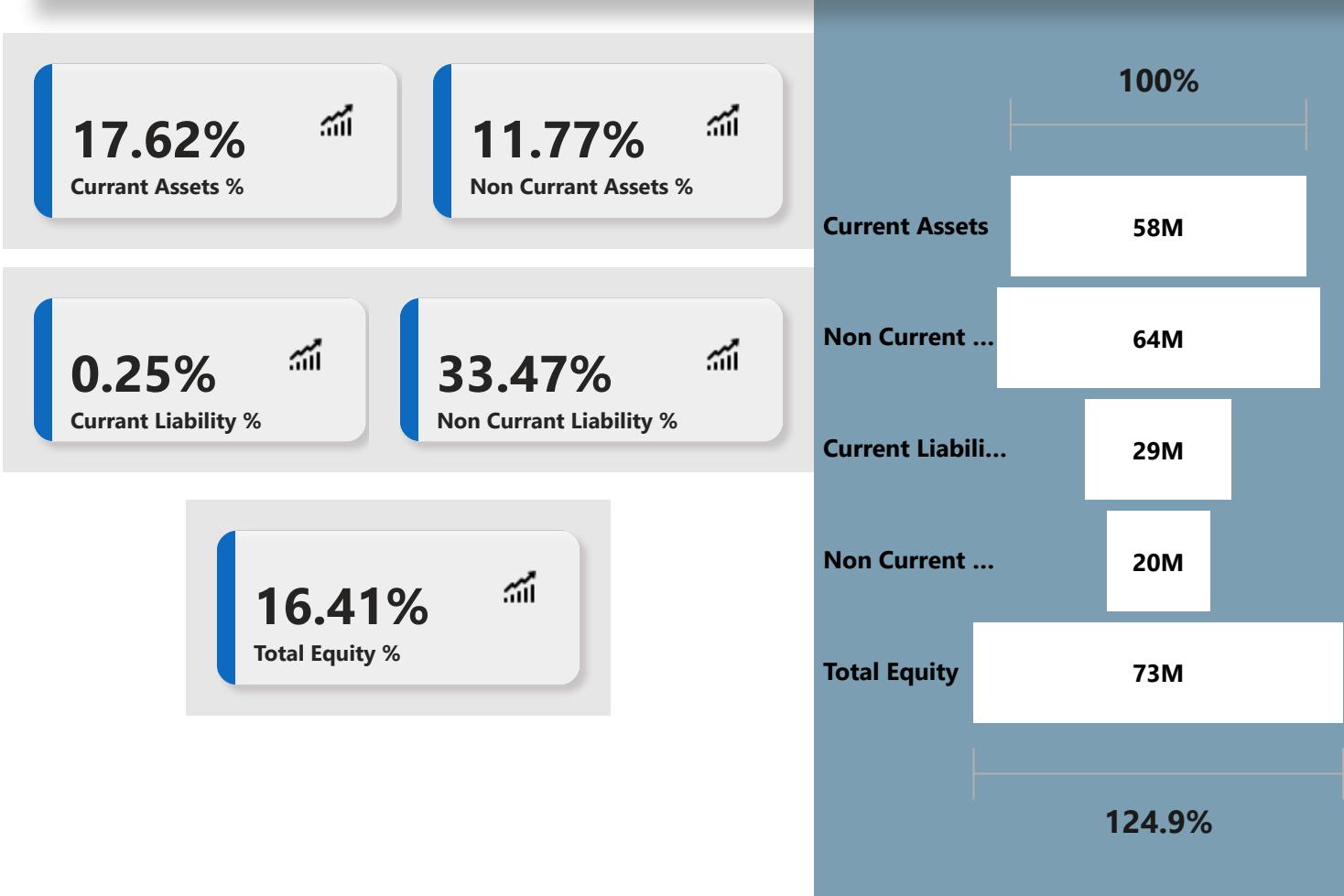
Analyzed revenue contributions from different business segments to provide a deeper understanding of Tesla's financial structure.

TESLA



Balance Sheet	2021	2022	2023	2024
Total Assets				
Current Assets	2,71,00,000	4,09,17,000	4,96,16,000	5,83,60,000
Non Current Assets	3,50,31,000	4,14,21,000	5,70,02,000	6,37,10,000
Total Liabilities				
Current Liabilities	1,97,05,000	2,67,09,000	2,87,48,000	2,88,21,000
Non Current Liabilities	1,22,37,000	1,09,25,000	1,52,36,000	2,03,36,000
Total Equity				
Total Equity	3,01,89,000	4,47,04,000	6,26,34,000	7,29,13,000





TESLA



Income Statement		2021	2022	2023	2024
Revenue		5,38,23,000	8,14,62,000	9,67,73,000	9,76,90,000
COGS		4,02,17,000	6,06,09,000	7,91,13,000	8,02,40,000
Gross Profit		1,36,06,000	2,08,53,000	1,76,60,000	1,74,50,000
Operating Expenses		70,83,000	71,97,000	87,69,000	1,03,74,000
Add'l income/expense items		1,91,000	2,54,000	12,38,000	22,64,000
EBIT		67,14,000	1,39,10,000	1,01,29,000	93,40,000
EBT		63,43,000	1,37,19,000	99,73,000	89,90,000
Interest Expense		3,71,000	1,91,000	1,56,000	3,50,000
Operating Income		65,23,000	1,36,56,000	88,91,000	70,76,000
Tax		5,74,000	11,01,000	-49,78,000	17,75,000
Net Income		57,69,000	1,26,18,000	1,49,51,000	72,15,000
Common shares outstanding		30,19,300	31,57,800	31,78,900	32,10,100
Share price		352	123	248	404
Market capitalization		1,06,35,78,618	38,89,77,804	78,98,93,072	1,29,63,66,784



2021 2022 2023 2024

16.0...

Revenue CAGR...

11.6...

EBIT CAGR %

5.75%

Net Income...

0.95%

Revenue %

-7.79%

EBIT %

-51.74%

Net Income %

Revenue by Year



EBIT by Year



Net Income by Year



-1.19%



18.30%



-9.86%



0.98%



-9.86%



Revenue

100%

0bn

COGS

0bn

Gross Profit

0bn

Research and D...

0bn

Sales, General a...

0bn

Non-Recurring ...

0bn

Other Operatin...

0bn

Operating Inco...

0bn

Add'l income/e...

0bn

EBIT

0bn

Interest Expense

0bn

EBT

0bn

Tax

0bn

Minority Interest

0bn

Equity Earnings...

0bn

Net Income

0bn

Common share...

0bn

Share price

0bn

Market capitali...

1bn

1,327%

2021

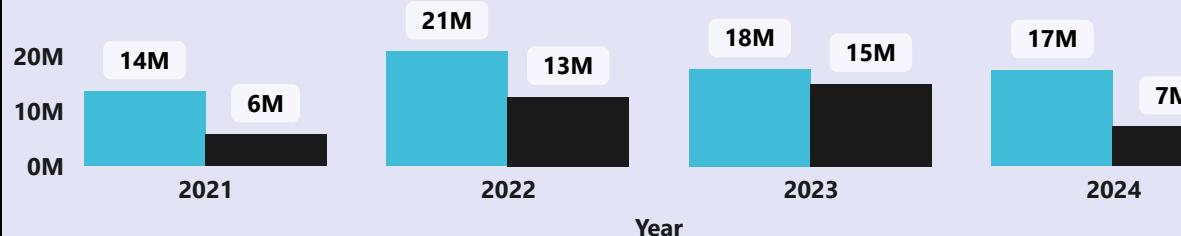
2022

2023

2024

Gross Profit and Net Income by Year

● Gross Profit ● Net Income

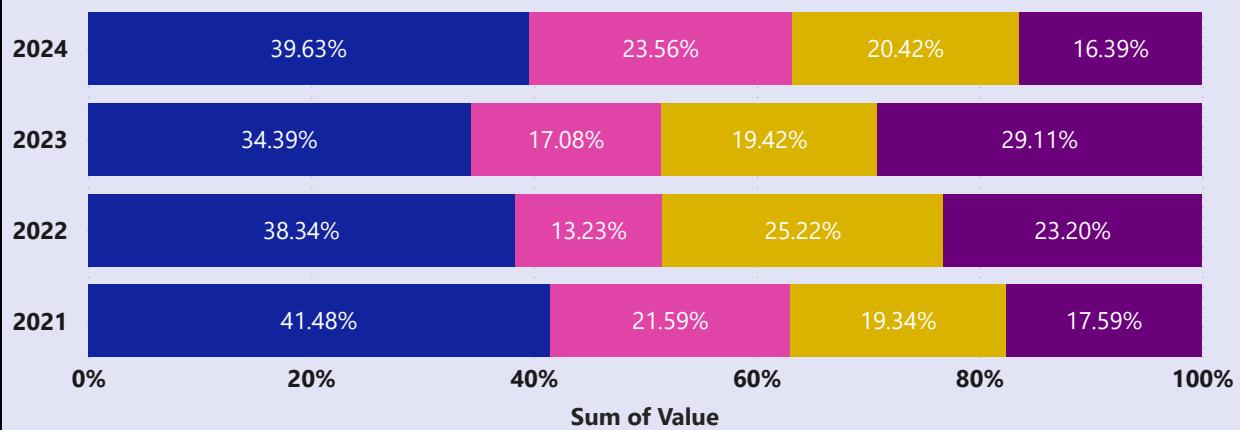


97.69M (6.99%)

1,296.37M (92.78%)

- Revenue
- Common shares outsta...
- Market capitalization

● Gross Profit ● Operating Expenses ● EBT ● Net Income



TESLA

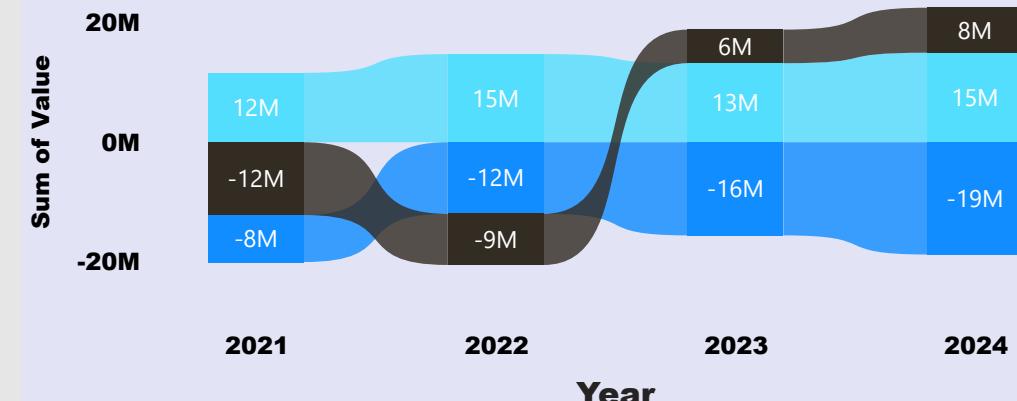


Cash Flow Statement 2021 2022 2023 2024

Financing Activities		2021	2022	2023	2024
Effect of Exchange Rate	-1,83,000	-4,44,000	4,000	-1,41,000	
Net Borrowings	-57,32,000	-38,66,000	21,16,000	28,63,000	
Net Cash Flow	-17,57,000	-12,20,000	2,65,000	-1,52,000	
Net Cash Flows-Financing	-52,03,000	-35,27,000	25,89,000	38,53,000	
Other Financing Activities	0	0	0	0	
Sale and Purchase of Stock	6,99,000	4,96,000	6,46,000	11,08,000	
Investing Activities		2021	2022	2023	2024
Capital Expenditures	-65,14,000	-71,63,000	-88,99,000	-1,13,42,000	
Investments	-1,32,000	-58,13,000	-66,21,000	-74,45,000	
Other Investing Activities	-12,22,000	10,03,000	-64,000	0	
Operating Activities		2021	2022	2023	2024
Accounts Receivable	-1,30,000	-11,24,000	-5,86,000	-10,83,000	
Changes in Inventories	-17,09,000	-64,65,000	-11,95,000	9,37,000	
Depreciation	29,11,000	37,47,000	46,67,000	53,68,000	
Liabilities	61,60,000	91,60,000	41,37,000	40,90,000	
Net Income	57,69,000	1,26,18,000	1,49,51,000	72,15,000	
Net Income Adjustments	22,75,000	21,02,000	-41,37,000	23,21,000	
Other Operating Activities	-36,54,000	-52,83,000	-46,04,000	-38,63,000	

2021 2022 2023 2024

● Financing Activities ● Investing Activities ● Operating Activities



0.34
FN Change %

-0.21
IN Change %

0.13
OP Change %

TESLA



Ratio Summary		2022	2023	2024
Activity ratio				
Cash conversion cycle		16.76	12.78	13.61
Days of inventory on hand		55.99	61.05	58.32
Days of sales outstanding		10.90	12.18	14.81
Number of days of payables		50.14	60.45	59.52
Total asset turnover		1.13	1.02	0.85
Liquidity Ratio				
Cash ratio		0.83	1.01	1.27
Current ratio		1.53	1.73	2.02
Quick ratio		1.05	1.25	1.61
Profitability Ratio				
Gross profit margin		0.26	0.18	0.18
Net profit margin		0.15	0.15	0.07
Operating profit margin		0.17	0.09	0.07
Return on equity (RoE)		0.34	0.28	0.11
Solvency Ratio				
Debt-to-capital		0.06	0.08	0.10
Debt-to-equity		0.07	0.08	0.11
Financial leverage		1.93	1.76	1.69
Valuation Ratio				
EPS		4.00	4.70	2.25
P/E ratio		30.83	52.83	179.68
Share price		123.18	248.48	403.84

2021 2022 2023 2024

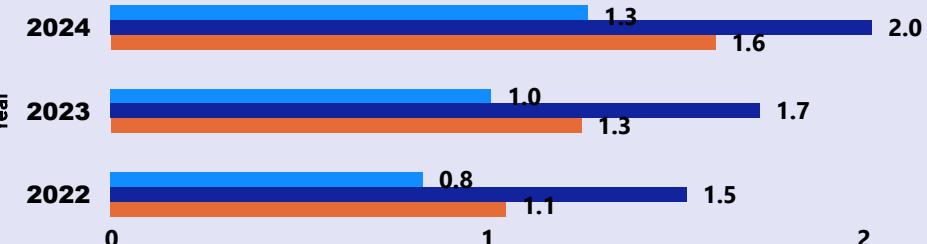
6.49%

Cash Conversion Cycle %

-16.59%

Asset Turnover %

● Cash ratio ● Current ratio ● Quick ratio



25.35%

Cash Ratio %

17.33%

Current Ratio %

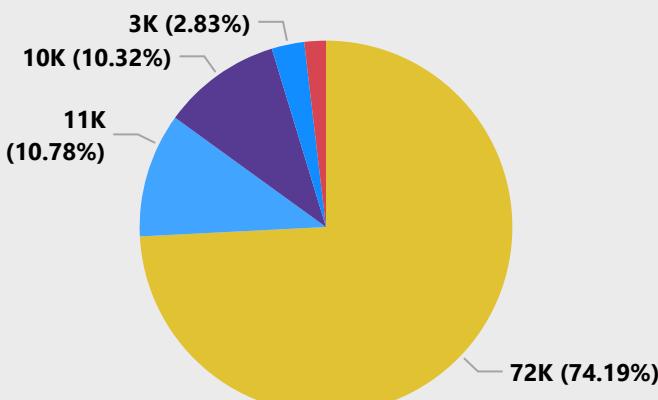
28.44%

Quick Ratio %

● Debt-to-capital ● Debt-to-equity

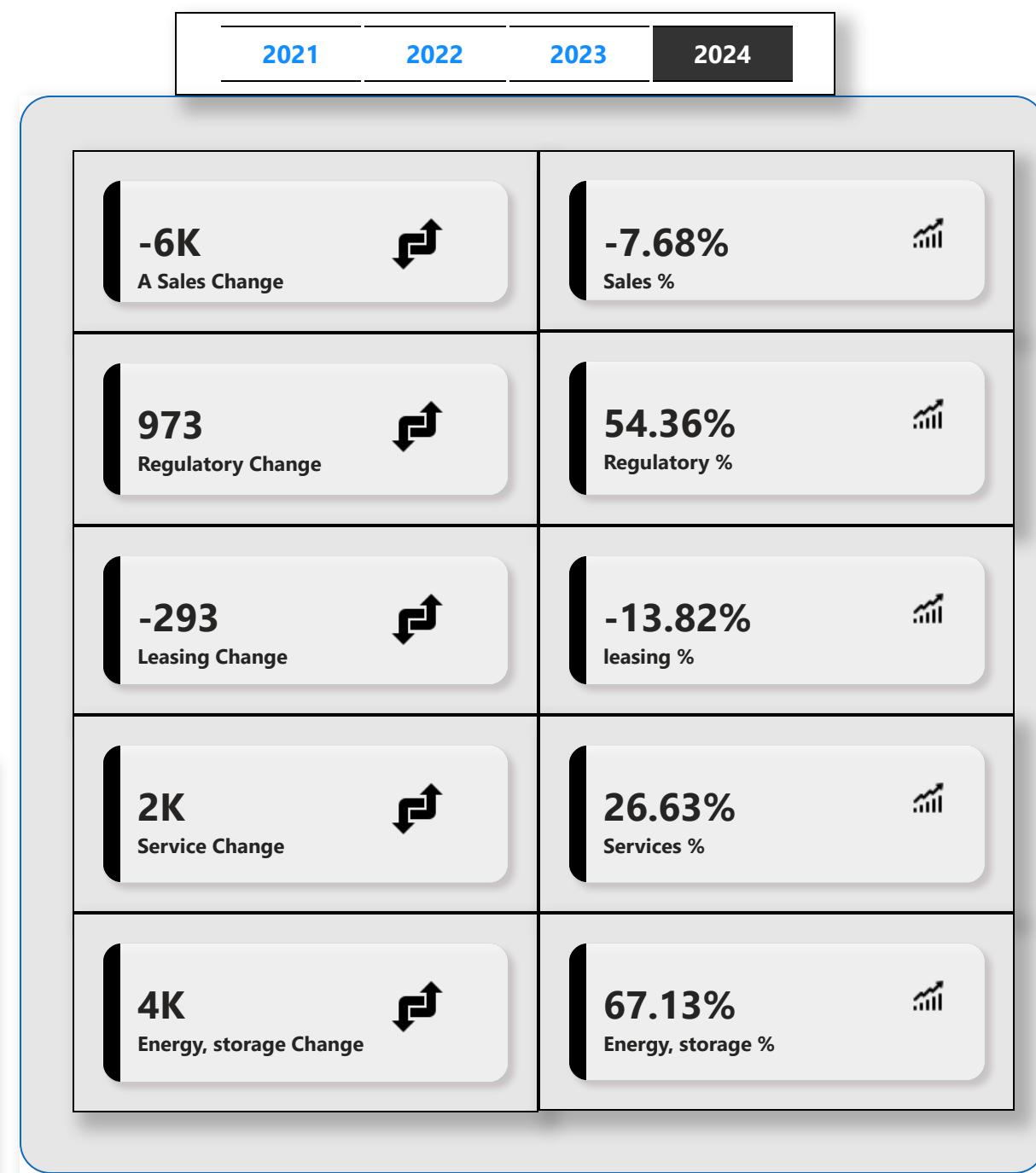


Revenue Breakdown	2021	2022	2023	2024
Automotive sales	44,125	67,210	78,509	72,480
Automotive regulatory credits	1,465	1,776	1,790	2,763
Automotive leasing	1,642	2,476	2,120	1,827
Total automotive revenues	47,232	71,462	82,419	77,070
Services and other	3,802	6,091	8,319	10,534
Total automotive & services and other segment revenue	51,034	77,553	90,738	87,604
Energy generation and storage segment revenue	2,789	3,909	6,035	10,086
Total revenues	53,823	81,462	96,773	97,690



Revenue Breakdown

- Automotive sales
- Services and other
- Energy generation and storage
- Automotive regulatory credits
- Automotive leasing



Segment Reporting	2021	2022	2023	2024
Revenue				
Energy generation and storage segment	2,789.0	3,909.0	6,035.0	10,086.0
Automotive segment	51,034.0	77,553.0	90,738.0	87,604.0
Gross Profit				
Energy generation and storage segment G	-129.0	288.0	1,141.0	2,640.0
Automotive segment G	13,735.0	20,565.0	16,519.0	14,810.0

