

NVDA

NVIDIA Corporation

\$881.86

-24.30 (-2.68%) 4:00 PM 04/12/24

NASDAQ | \$USD | Post-Market: \$875.10 -6.76 (-0.77%) 7:59 PM

Financials

Cash Flow



Cash Flow

1 Jan 2 Jan 2 Jan 2 Jan 2 Jan 2 Jan 2 Jan 2 Jan 2 Jan 2 Jan 2

Net Income

Net Income	29,760.0	29,760.0	4,368.0	9,752.0	4,332.0	2,796.0					
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Cash Flow From Operati Activities

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Claim Offer

	1	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2
Of Asset											
(Gain) Loss on Sale of Investm		(238.0)	(238.0)	45.0	(100.0)	-	1.0	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Asset Writedo' & Restruc Costs		-	-	-	-	-	-	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Stock-Based Comper		3,549.0	3,549.0	2,709.0	2,004.0	1,397.0	844.0	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Other Operativ Activitie		(2,767.0)	(2,767.0)	(818.0)	(359.0)	(302.0)	22.0	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Change In Account Receiva		(6,172.0)	(6,172.0)	822.0	(2,215.0)	(550.0)	(233.0)	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Change In Inventor		(98.0)	(98.0)	(2,554.0)	(774.0)	(524.0)	597.0	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Change In Account Payable		1,531.0	1,531.0	(551.0)	568.0	312.0	194.0	Ⓐ	Ⓐ	Ⓐ	Ⓐ

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	1	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2
Expendi											
Sale of Property Plant, and Equipm		-	-	-	-	-	-	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Cash Acquisit	I	(83.0)	(83.0)	(49.0)	(263.0)	(8,524.0	(4.0)	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Invest. in Marketa & Equity Securt.	III	(9,414.0	(9,414.0	9,257.0	(8,591.0	(10,023.6	6,638.0	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Other Investin Activitie		-	-	-	-	-	-	Ⓐ	Ⓐ	Ⓐ	Ⓐ
<b>Cash from Investir</b>	III	<b>(10,566.0</b>	<b>(10,566.7</b>	<b>3,375.0</b>	<b>(9,830.0</b>	<b>(19,675.6</b>	<b>6,145.0</b>	<b>Ⓐ</b>	<b>Ⓐ</b>	<b>Ⓐ</b>	<b>Ⓐ</b>
<b>Cash Flow From Financi Activiti</b>											
Long- Term Debt Issued	II	-	-	-	4,977.0	4,968.0	-	Ⓐ	Ⓐ	Ⓐ	Ⓐ

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	1	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2
Repurch of Commo II'' Stock	(12,316.)	(12,316.)	(11,514.)	(1,904.0)	(942.0)	(551.0)	Ⓐ	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Commo Dividen IIII Paid	(395.0)	(395.0)	(398.0)	(399.0)	(395.0)	(390.0)	Ⓐ	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Commc & Preferr Stock IIII Dividen Paid	(395.0)	(395.0)	(398.0)	(399.0)	(395.0)	(390.0)	Ⓐ	Ⓐ	Ⓐ	Ⓐ	Ⓐ
Other Financir III' Activitie	(75.0)	(75.0)	(60.0)	(90.0)	(21.0)	-	Ⓐ	Ⓐ	Ⓐ	Ⓐ	Ⓐ
<b>Cash from Financi II''</b>	<b>(13,633.)</b>	<b>(13,633.)</b>	<b>(11,617.1)</b>	<b>865.0</b>	<b>3,804.0</b>	<b>(792.0)</b>	Ⓐ	Ⓐ	Ⓐ	Ⓐ	Ⓐ
<b>Change In Cash &amp; Equival</b>											
<b>Net Change III' in Cash</b>	<b>3,891.0</b>	<b>3,891.0</b>	<b>1,399.0</b>	<b>1,143.0</b>	<b>(10,049.10)</b>	<b>114.0</b>	Ⓐ	Ⓐ	Ⓐ	Ⓐ	Ⓐ





















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	1	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2	Jan 2
Cash Flow											
Unlevered Free Cash Flow		20,027.1	20,027.1	14,696.6	6,615.6	3,849.6	3,220.8				
Change In Net Working Capital		4,568.0	4,568.0	1,210.0	1,862.0	468.0	(706.0)				
Free Cash Flow / Share		\$10.94	\$10.94	\$1.53	\$3.26	\$1.90	\$1.75				
Net Debt Issued / Repaid		(1,250.0)	(1,250.0)	-	3,977.0	4,968.0	-				

In Millions of United States Dollar (USD) except per share items

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