

# Tesla Inc. - Quarterly Report (10-Q)

## Q2 2025 - Financial Covenants & Debt Information

tsla-20250630

0001318605

12-31

false

2025

Q2

<http://fasb.org/us-gaap/2025#AccountingStandardsUpdate202308Member>

283

xbrli:shares

iso4217:USD

iso4217:USD

xbrli:shares

tsla:unit

xbrli:pure

tsla:Customer

tsla:Segment

0001318605

2025-01-01

2025-06-30

0001318605

2025-07-17

0001318605

2025-06-30

0001318605

2024-12-31

0001318605

tsla:OperatingLeaseVehiclesMember

2025-06-30

0001318605

tsla:OperatingLeaseVehiclesMember

2024-12-31

0001318605

tsla:SolarEnergySystemsMember

2025-06-30

0001318605

tsla:SolarEnergySystemsMember

2024-12-31

0001318605

tsla:AutomotiveSalesMember

2025-04-01

2025-06-30

0001318605

tsla:AutomotiveSalesMember

2024-04-01

2024-06-30

0001318605

tsla:AutomotiveSalesMember

2025-01-01

2025-06-30

0001318605

tsla:AutomotiveSalesMember

2024-01-01

2024-06-30

0001318605

tsla:AutomotiveRegulatoryCreditsMember

2025-04-01

2025-06-30

0001318605

tsla:AutomotiveRegulatoryCreditsMember

2024-04-01

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2025-04-01

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2024-06-30

0001318605

tsla:EnergyGenerationAndStorageMember

2025-04-01

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0001318605

tsla:ServicesAndOtherMember

2025-04-01

2025-06-30

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2024-04-01

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2025-03-31

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2025-03-31

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2025-03-31

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us-gaap:RetainedEarningsMember

2025-03-31

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us-gaap:NoncontrollingInterestMember

2025-03-31

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2025-04-01

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us-gaap:ParentMember

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2023-12-31

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tsla:EnergyGenerationAndStorageSalesMember

2025-04-01

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tsla:EnergyGenerationAndStorageSalesMember

2024-04-01

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tsla:EnergyGenerationAndStorageSalesMember

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tsla:EnergyGenerationAndStorageSalesMember

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tsla:SalesAndServicesMember

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us-gaap:OtherNoncurrentAssetsMember

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tsla:AutomotiveRegulatoryCreditsMember

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2025-06-30

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us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember

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us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember

2024-12-31

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us-gaap:OtherNoncurrentAssetsMember

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tsla:EnergyGenerationAndStorageSegmentMember

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tsla:EnergyGenerationAndStorageSegmentMember

2025-07-01

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tsla:EnergyGenerationAndStorageSegmentMember

us-gaap:OtherNoncurrentAssetsMember

2024-12-31

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tsla:StockBasedAwardsMember

2024-01-01

2024-06-30

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tsla:GovernmentRebatesReceivablesMember

2025-06-30

0001318605

tsla:GovernmentRebatesReceivablesMember

2024-12-31

0001318605

srt:ScenarioPreviouslyReportedMember

2024-06-30

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srt:RestatementAdjustmentMember

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srt:ScenarioPreviouslyReportedMember

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srt:RestatementAdjustmentMember

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2024-06-30

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srt:RestatementAdjustmentMember

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tsla:CertificatesOfDepositAndTimeDepositsMember

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tsla:CertificatesOfDepositAndTimeDepositsMember

us-gaap:FairValueInputsLevel1Member

2025-06-30

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tsla:CertificatesOfDepositAndTimeDepositsMember

us-gaap:FairValueInputsLevel2Member

2025-06-30

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tsla:CertificatesOfDepositAndTimeDepositsMember

us-gaap:FairValueInputsLevel3Member

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tsla:CertificatesOfDepositAndTimeDepositsMember

2024-12-31

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tsla:CertificatesOfDepositAndTimeDepositsMember

us-gaap:FairValueInputsLevel2Member

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us-gaap:FairValueInputsLevel3Member

2024-12-31

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us-gaap:CorporateDebtSecuritiesMember

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tsla:DigitalAssetsMember

2025-06-30

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tsla:DigitalAssetsMember

us-gaap:FairValueInputsLevel1Member

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tsla:DigitalAssetsMember

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us-gaap:ShortTermInvestmentsMember

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tsla:CertificatesOfDepositAndTimeDepositsMember

us-gaap:CashAndCashEquivalentsMember

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2024-12-31

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2025-06-30

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srt:MaximumMember

tsla:RecourseDebtMember

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tsla:OtherRecourseDebtMember

tsla:RecourseDebtMember

2025-01-01

2025-06-30

0001318605

tsla:RecourseDebtMember

2025-06-30

0001318605

tsla:AutomotiveAssetBackedNotesMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:AutomotiveAssetBackedNotesMember

srt:MinimumMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:AutomotiveAssetBackedNotesMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:AutomotiveAssetBackedNotesMember

tsla:NonrecourseDebtMember

2025-01-01

2025-06-30

0001318605

tsla:ChinaWorkingCapitalFacilityMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:ChinaWorkingCapitalFacilityMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:ChinaWorkingCapitalFacilityMember

tsla:NonrecourseDebtMember

2025-01-01

2025-06-30

0001318605

tsla:EnergyAssetBackedNotesMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:EnergyAssetBackedNotesMember

srt:MinimumMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:EnergyAssetBackedNotesMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:EnergyAssetBackedNotesMember

tsla:NonrecourseDebtMember

2025-01-01

2025-06-30

0001318605

tsla:CashEquityDebtMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:CashEquityDebtMember

srt:MinimumMember

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:CashEquityDebtMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2025-06-30



0001318605

tsla:CashEquityDebtMember

tsla:NonrecourseDebtMember

2025-01-01

2025-06-30

0001318605

tsla:NonrecourseDebtMember

2025-06-30

0001318605

tsla:RcfCreditAgreementMember

tsla:RecourseDebtMember

2024-12-31

0001318605

tsla:RcfCreditAgreementMember

tsla:RecourseDebtMember

2024-01-01

2024-12-31

0001318605

tsla:OtherRecourseDebtMember

tsla:RecourseDebtMember

2024-12-31

0001318605

tsla:OtherRecourseDebtMember

srt:MinimumMember

tsla:RecourseDebtMember

2024-12-31

0001318605

tsla:OtherRecourseDebtMember

srt:MaximumMember

tsla:RecourseDebtMember

2024-12-31

0001318605

tsla:OtherRecourseDebtMember

tsla:RecourseDebtMember

2024-01-01

2024-12-31

0001318605

tsla:RecourseDebtMember

2024-12-31

0001318605

tsla:AutomotiveAssetBackedNotesMember

tsla:NonrecourseDebtMember

2024-12-31

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tsla:AutomotiveAssetBackedNotesMember

srt:MinimumMember

tsla:NonrecourseDebtMember

2024-12-31

0001318605

tsla:AutomotiveAssetBackedNotesMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2024-12-31

0001318605

tsla:AutomotiveAssetBackedNotesMember

tsla:NonrecourseDebtMember

2024-01-01

2024-12-31

0001318605

tsla:ChinaWorkingCapitalFacilityMember

tsla:NonrecourseDebtMember

2024-12-31

0001318605

tsla:ChinaWorkingCapitalFacilityMember

tsla:NonrecourseDebtMember

2024-01-01

2024-12-31

0001318605

tsla:EnergyAssetBackedNotesMember

tsla:NonrecourseDebtMember

2024-12-31

0001318605

tsla:EnergyAssetBackedNotesMember

srt:MinimumMember

tsla:NonrecourseDebtMember

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tsla:EnergyAssetBackedNotesMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2024-12-31

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tsla:EnergyAssetBackedNotesMember

tsla:NonrecourseDebtMember

2024-01-01

2024-12-31

0001318605

tsla:CashEquityDebtMember

tsla:NonrecourseDebtMember

2024-12-31

0001318605

tsla:CashEquityDebtMember

srt:MinimumMember

tsla:NonrecourseDebtMember

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tsla:CashEquityDebtMember

srt:MaximumMember

tsla:NonrecourseDebtMember

2024-12-31

0001318605

tsla:CashEquityDebtMember

tsla:NonrecourseDebtMember

2024-01-01

2024-12-31

0001318605

tsla:NonrecourseDebtMember

2024-12-31

0001318605

us-gaap:RevolvingCreditFacilityMember

tsla:ChinaWorkingCapitalFacilityMember

2025-03-31

0001318605

tsla:PerformanceBasedRestrictedStockUnitsAndStockOptionsMember

2025-06-30

0001318605

tsla:PerformanceBasedRestrictedStockUnitsAndStockOptionsMember

2025-01-01

2025-06-30

0001318605

tsla:PerformanceBasedRestrictedStockUnitsAndStockOptionsMember

2025-04-01

2025-06-30

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tsla:PerformanceBasedRestrictedStockUnitsAndStockOptionsMember

2024-04-01

2024-06-30

0001318605

tsla:PerformanceBasedRestrictedStockUnitsAndStockOptionsMember

2024-01-01

2024-06-30

0001318605

us-gaap:ResearchAndDevelopmentExpenseMember

2025-04-01

2025-06-30

0001318605

us-gaap:ResearchAndDevelopmentExpenseMember

2024-04-01

2024-06-30

0001318605

us-gaap:ResearchAndDevelopmentExpenseMember

2025-01-01

2025-06-30

0001318605

us-gaap:ResearchAndDevelopmentExpenseMember

2024-01-01

2024-06-30

0001318605

tsla:SellingGeneralAndAdministrativeExpenseMember

2025-04-01

2025-06-30

0001318605

tsla:SellingGeneralAndAdministrativeExpenseMember

2024-04-01

2024-06-30

0001318605

tsla:SellingGeneralAndAdministrativeExpenseMember

2025-01-01

2025-06-30

0001318605

tsla:SellingGeneralAndAdministrativeExpenseMember

2024-01-01

2024-06-30

0001318605

tsla:RestructuringAndOtherExpensesMember

2025-04-01

2025-06-30

0001318605

tsla:RestructuringAndOtherExpensesMember

2024-04-01

2024-06-30

0001318605

tsla:RestructuringAndOtherExpensesMember

2025-01-01

2025-06-30

0001318605

tsla:RestructuringAndOtherExpensesMember

2024-01-01

2024-06-30

0001318605

2024-01-30

2024-01-30

0001318605

2024-12-02

2024-12-02

0001318605

2025-01-08

2025-01-08

0001318605

tsla:DirectorsCompensationMember

2025-01-01

2025-03-31

0001318605

2018-10-17

2021-03-08

0001318605

2018-10-25

2019-02-11

0001318605

us-gaap:VariableInterestEntityPrimaryBeneficiaryMember



2025-06-30

0001318605

us-gaap:VariableInterestEntityPrimaryBeneficiaryMember

2024-12-31

0001318605

us-gaap:VariableInterestEntityPrimaryBeneficiaryMember

tsla:OperatingLeaseVehiclesMember

2025-06-30

0001318605

us-gaap:VariableInterestEntityPrimaryBeneficiaryMember

tsla:OperatingLeaseVehiclesMember

2024-12-31

0001318605

us-gaap:VariableInterestEntityPrimaryBeneficiaryMember

tsla:SolarEnergySystemsMember

2025-06-30

0001318605

us-gaap:VariableInterestEntityPrimaryBeneficiaryMember

tsla:SolarEnergySystemsMember

2024-12-31

0001318605

tsla:AutomotiveSegmentMember

2025-04-01

2025-06-30

0001318605

tsla:AutomotiveSegmentMember

2024-04-01

2024-06-30

0001318605

tsla:AutomotiveSegmentMember

2025-01-01

2025-06-30

0001318605

tsla:AutomotiveSegmentMember

2024-01-01

2024-06-30

0001318605

tsla:EnergyGenerationAndStorageSegmentMember

2025-04-01

2025-06-30

0001318605

tsla:EnergyGenerationAndStorageSegmentMember

2024-04-01

2024-06-30

0001318605

tsla:EnergyGenerationAndStorageSegmentMember

2025-01-01

2025-06-30

0001318605

tsla:EnergyGenerationAndStorageSegmentMember