

**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.



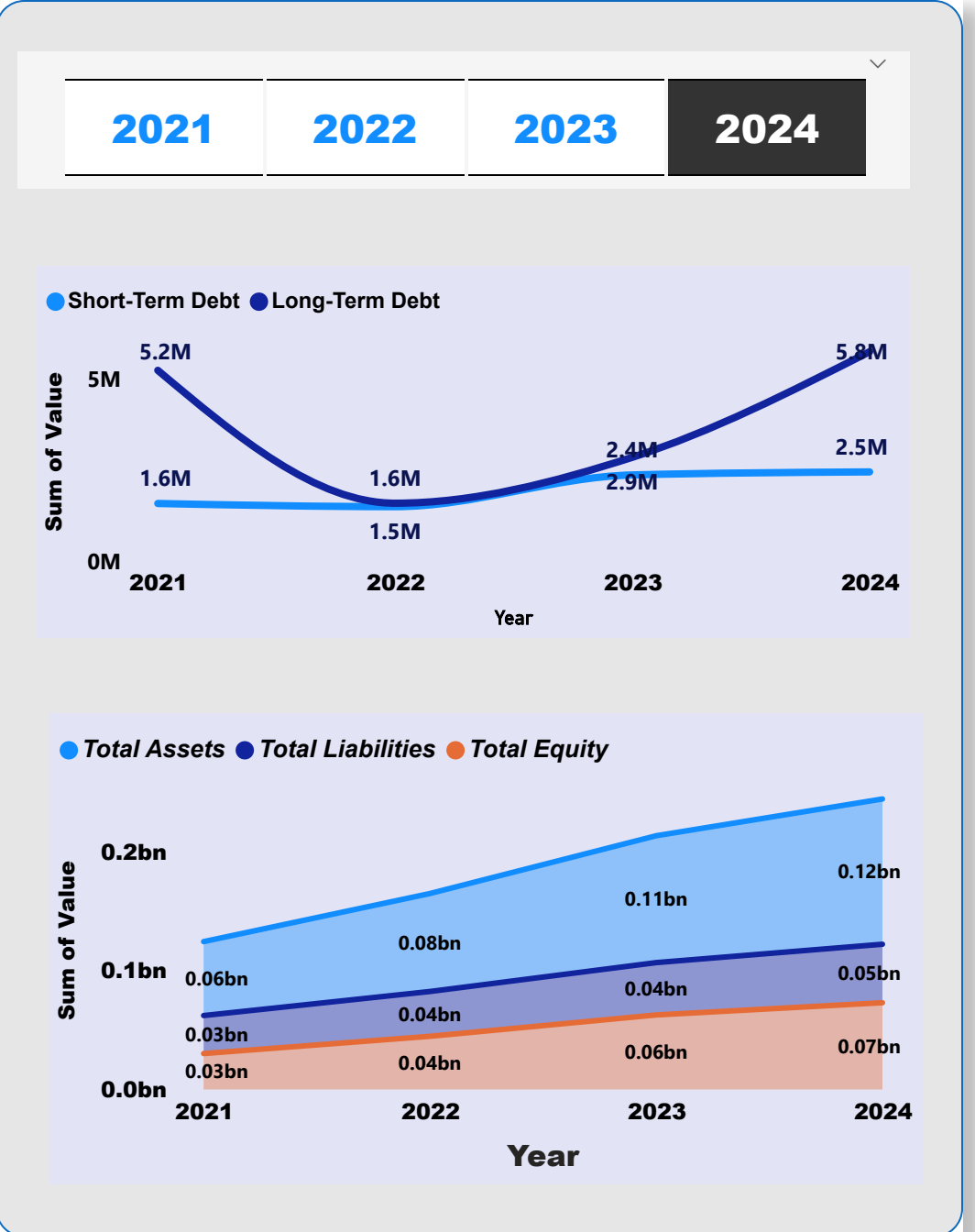
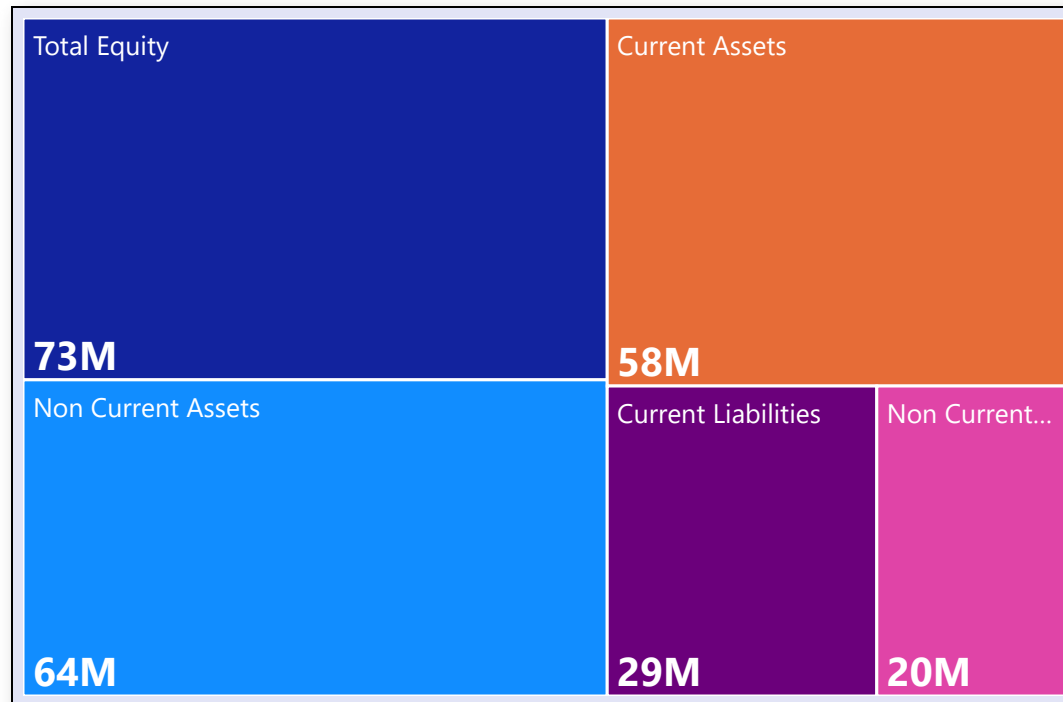
**Segment Reporting**

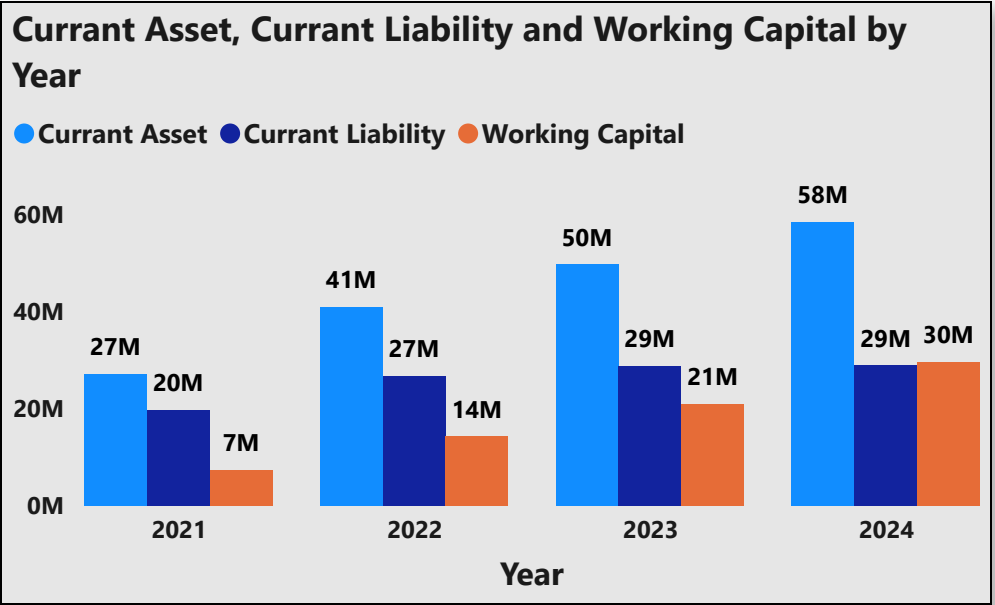
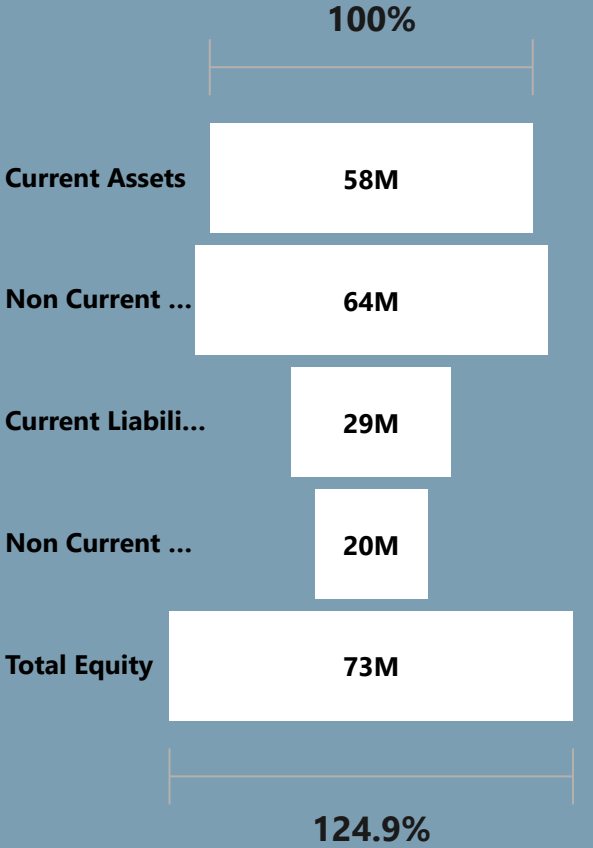
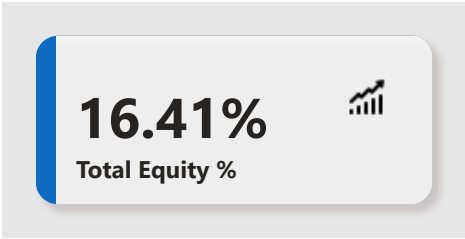
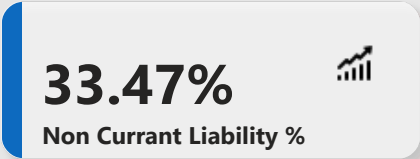
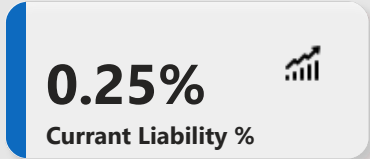
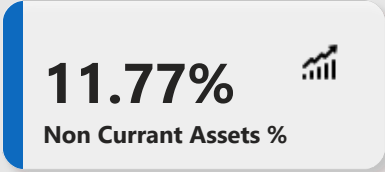
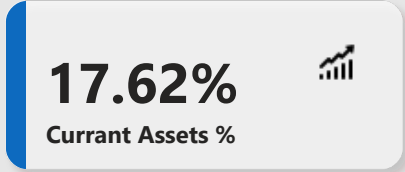
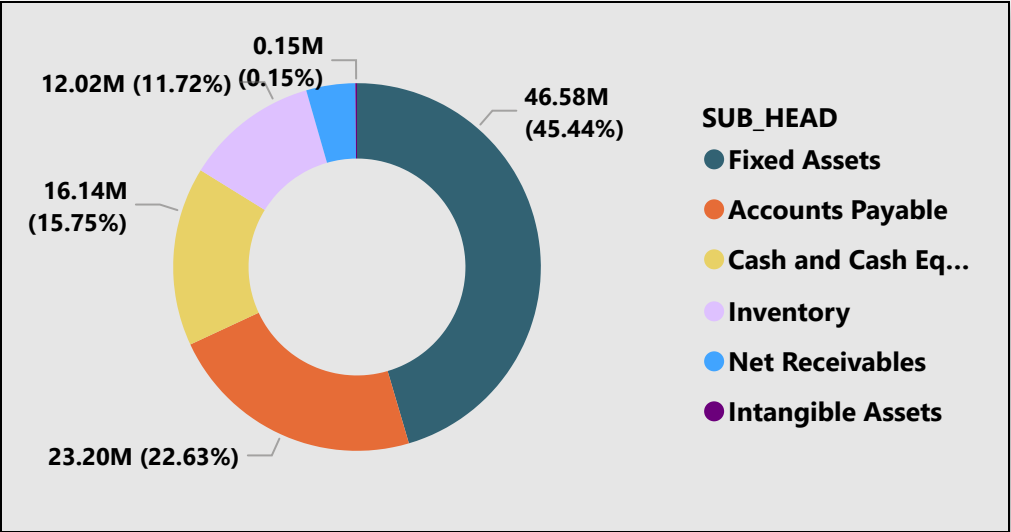
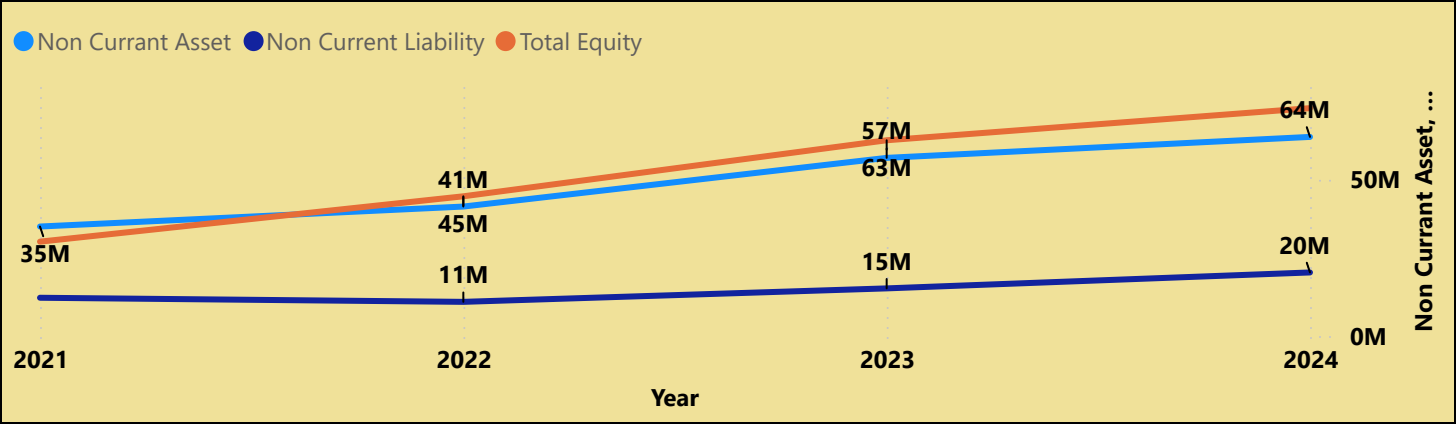
Analyzed revenue contributions from different business segments to provide a deeper understanding of Tesla's financial structure.

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

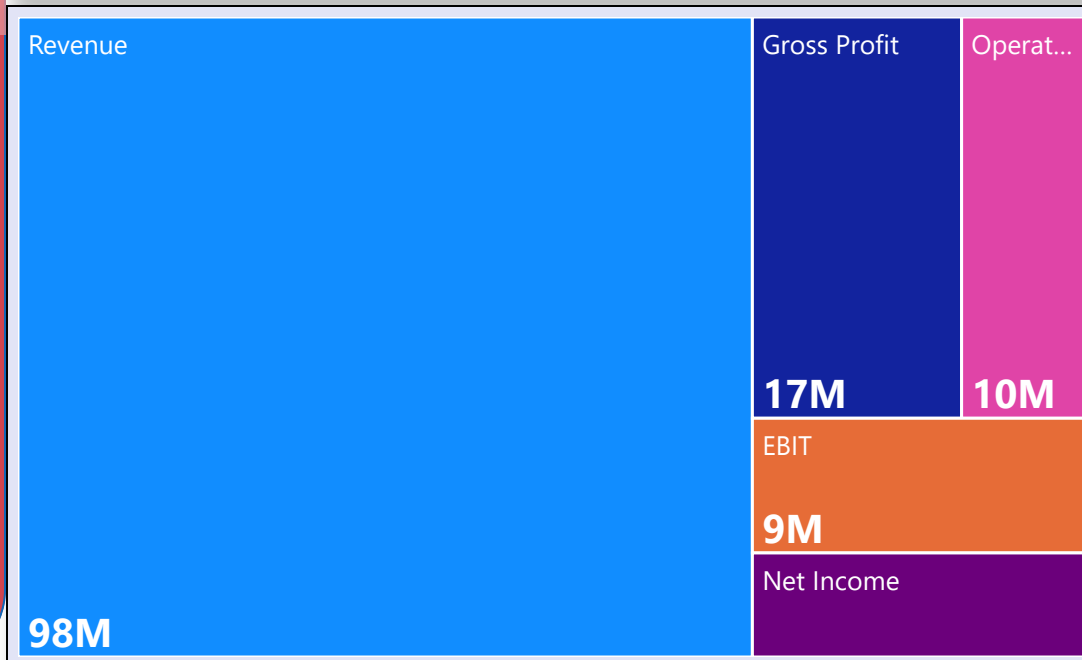




TESLA



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





**-1.19%**

Gross Profit %



**18.30%**

Operation Expenses %



**-9.86%**

EBT %



**0.98%**

Common Share %



**-9.86%**

Market Capitalization %



Revenue

COGS

Gross Profit

Research and D...

Sales, General a...

Non-Recurring ...

Other Operatin...

Operating Inco...

Add'l income/e...

EBIT

Interest Expense

EBT

Tax

Minority Interest

Equity Earnings...

Net Income

Common share...

Share price

Market capitali...

100%

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

0bn

1bn

1,327%

2021

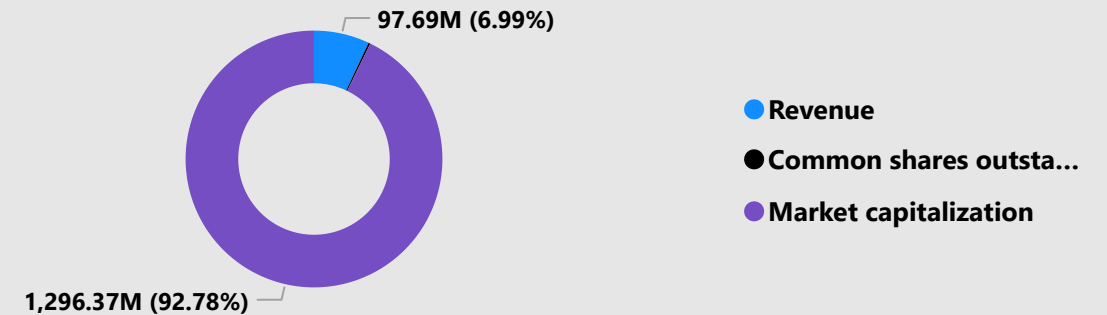
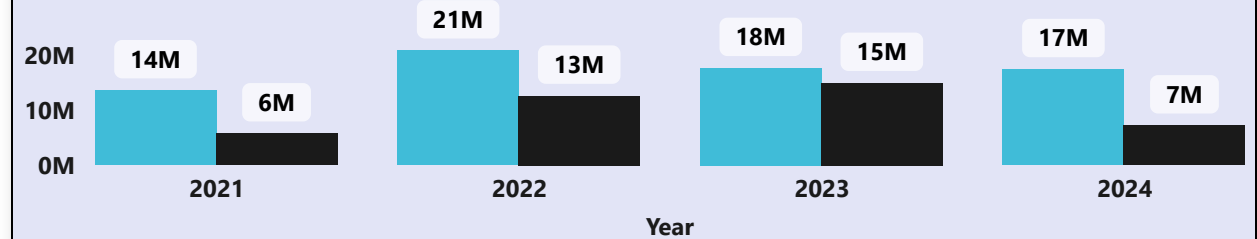
2022

2023

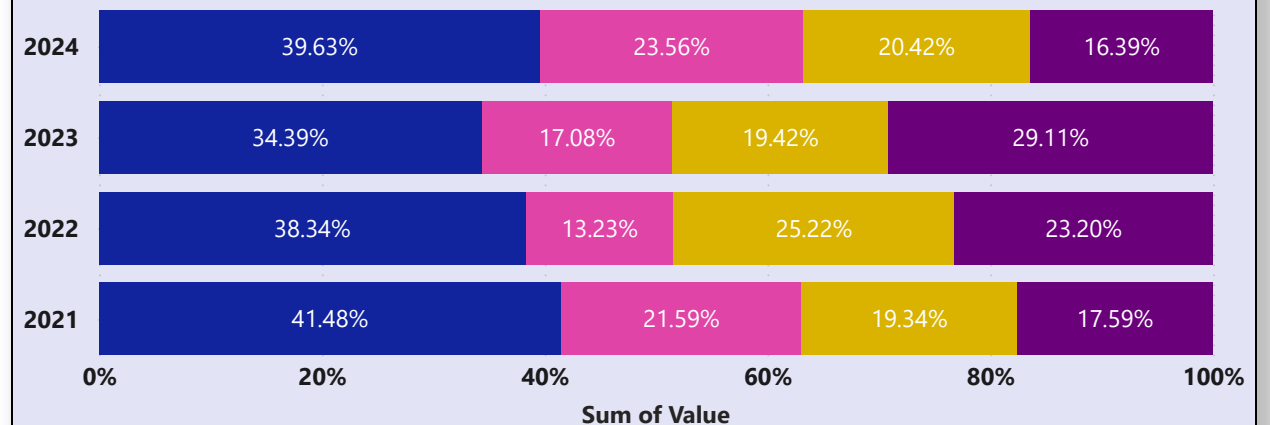
2024

## Gross Profit and Net Income by Year

● Gross Profit ● Net Income



● Gross Profit ● Operating Expenses ● EBT ● Net Income



# TESLA



Cash Flow Statement	2021	2022	2023	2024
<b>Financing Activities</b>				
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
<b>Investing Activities</b>				
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
<b>Operating Activities</b>				
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

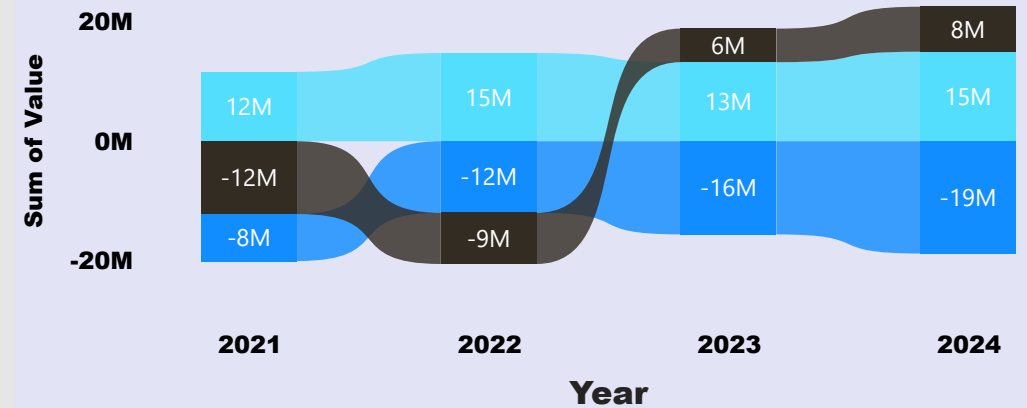
2021

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 %

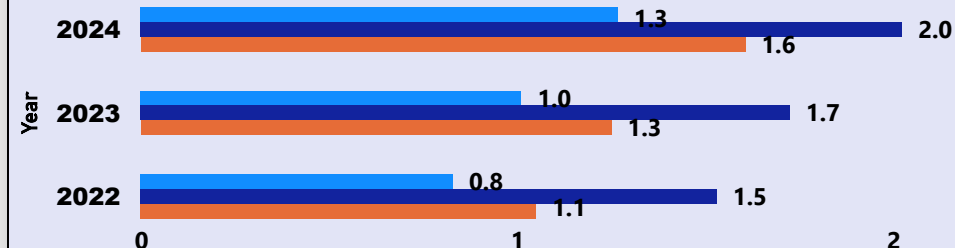


-16.59%

Asset Turnover %



Cash ratio Current ratio Quick ratio



25.35%

Cash Ratio %



17.33%

Current Ratio %

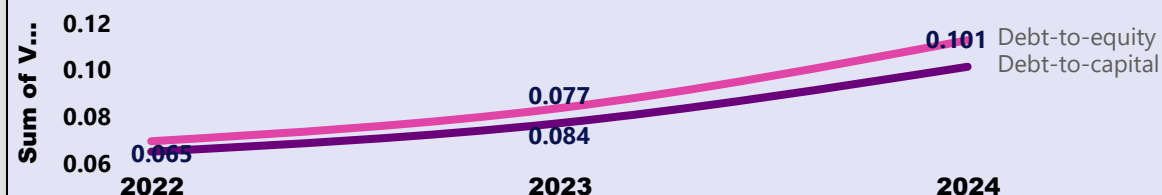


28.44%

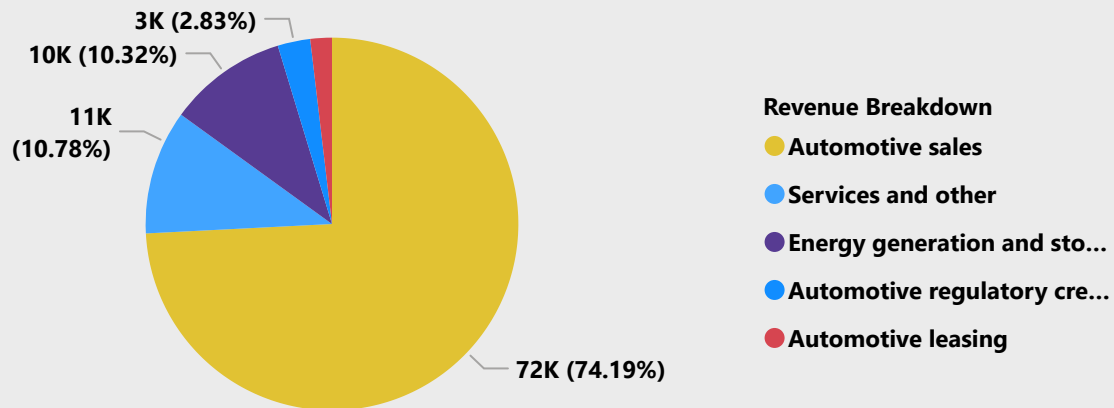
Quick Ratio %



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



2021	2022	2023	2024
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<div>-6K</div> <div>A Sales Change</div> <div></div>	<div>-7.68%</div> <div>Sales %</div> <div></div>
<div>973</div> <div>Regulatory Change</div> <div></div>	<div>54.36%</div> <div>Regulatory %</div> <div></div>
<div>-293</div> <div>Leasing Change</div> <div></div>	<div>-13.82%</div> <div>leasing %</div> <div></div>
<div>2K</div> <div>Service Change</div> <div></div>	<div>26.63%</div> <div>Services %</div> <div></div>
<div>4K</div> <div>Energy, storage Change</div> <div></div>	<div>67.13%</div> <div>Energy, storage %</div> <div></div>

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

