

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.



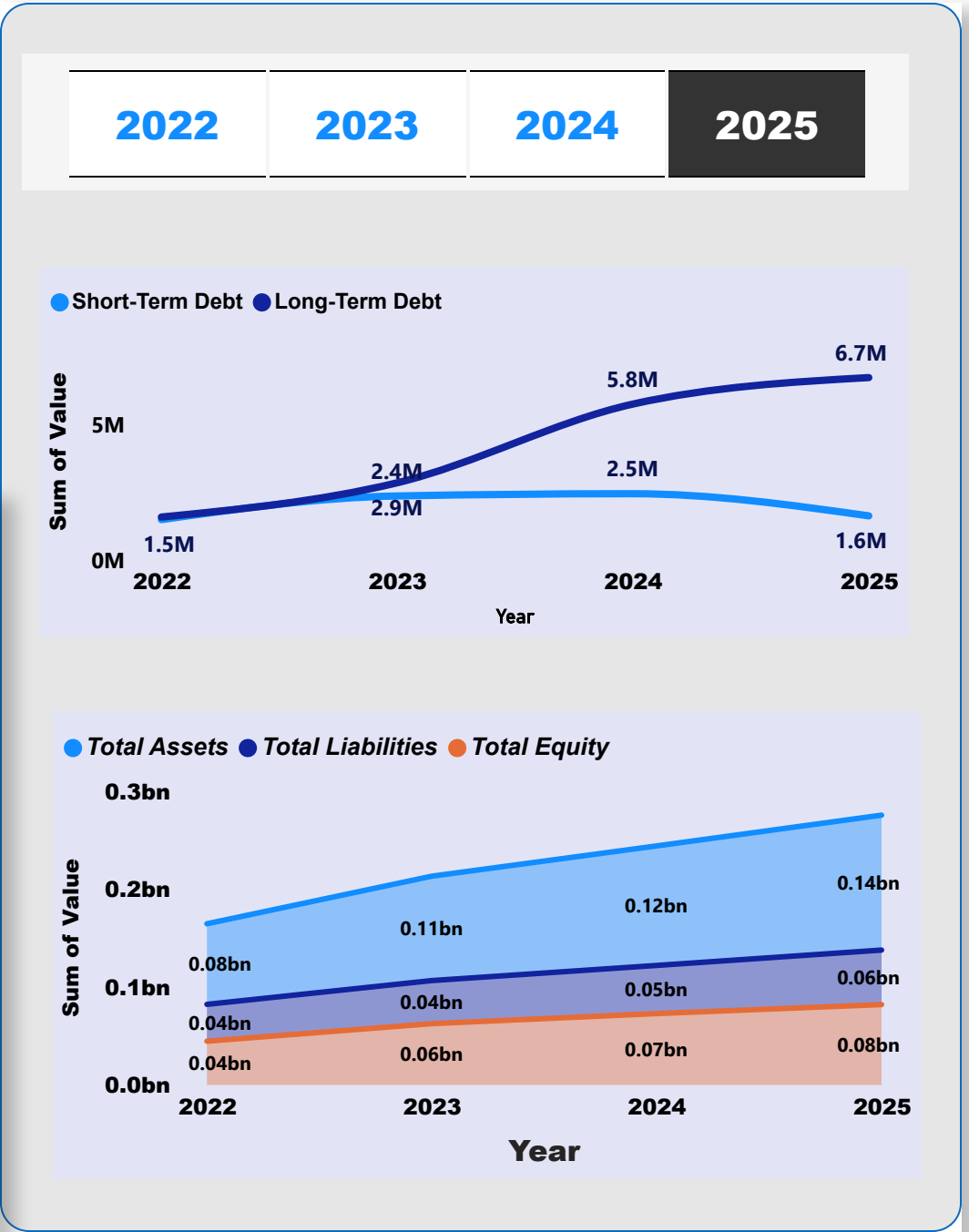
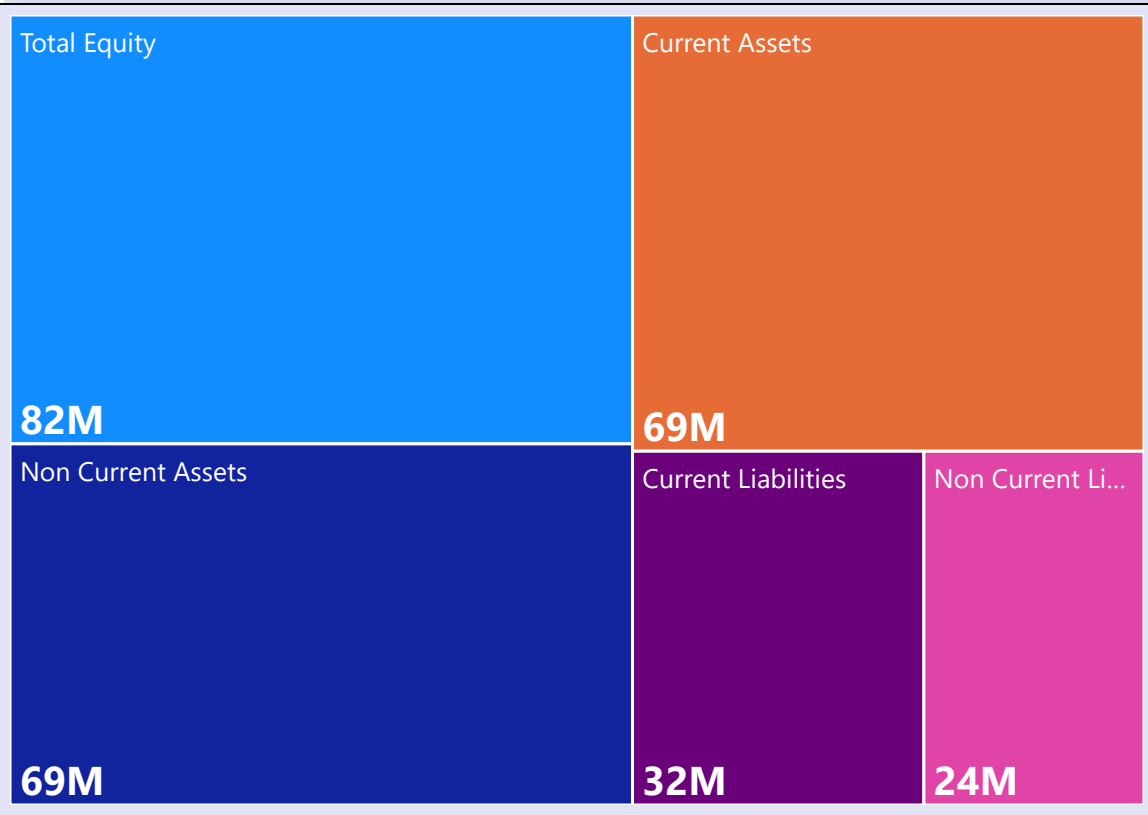
Segment Reporting

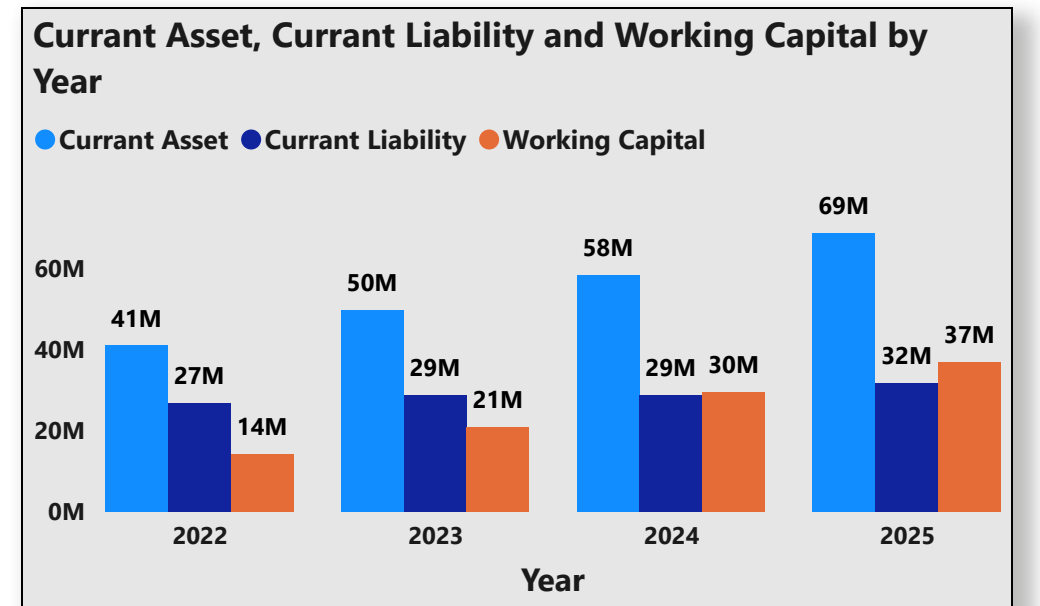
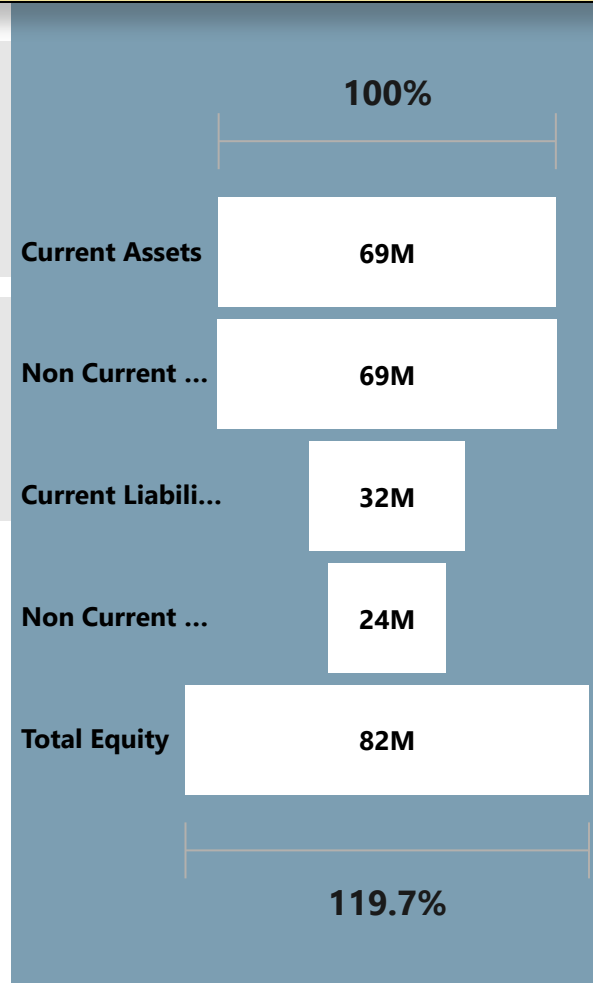
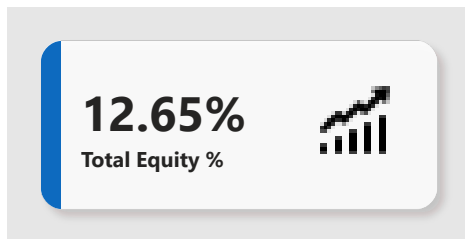
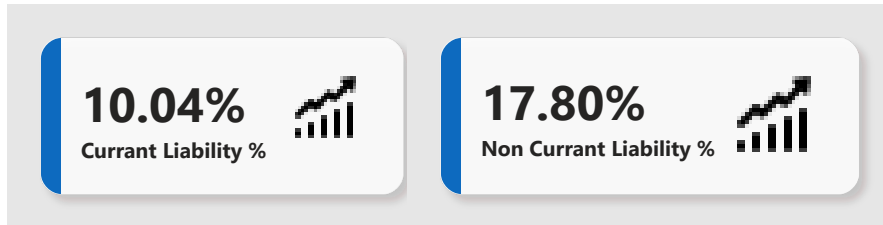
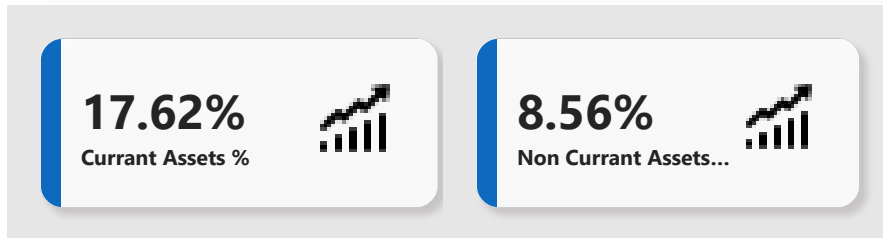
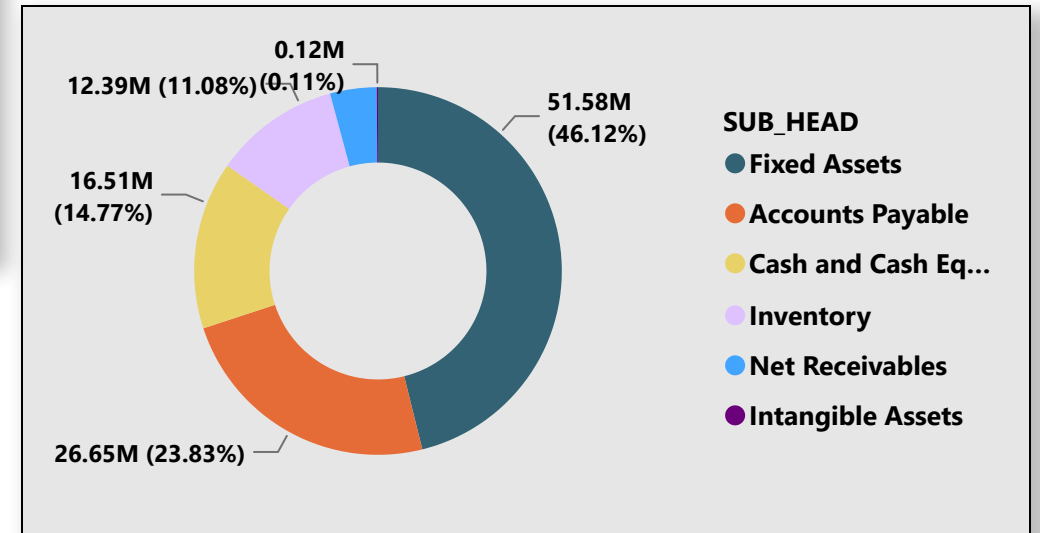
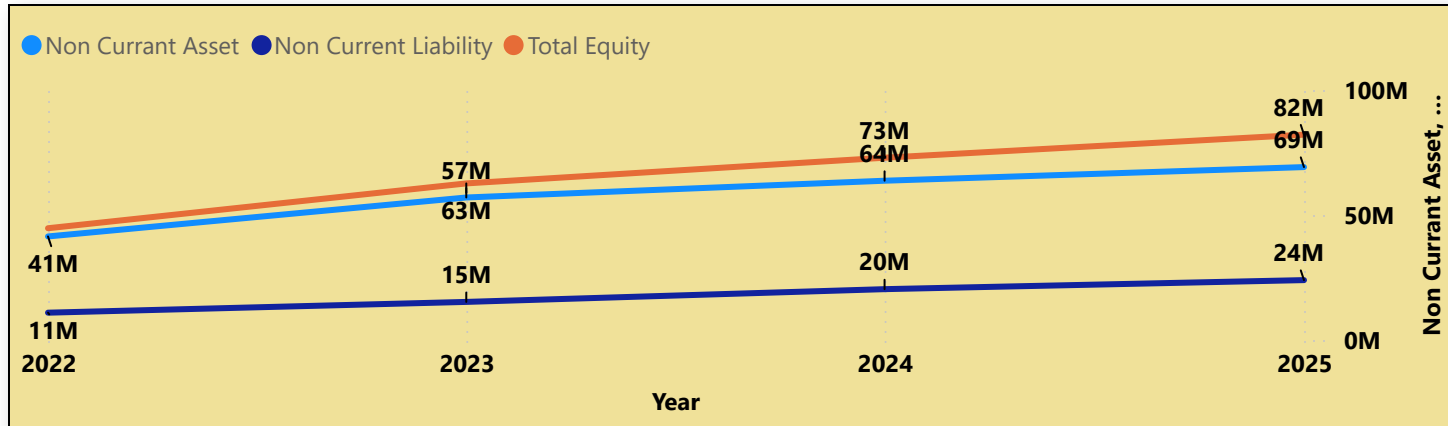
Analyzed revenue contributions from different business segments to provide a deeper understanding of Tesla's financial structure.

TESLA



Balance Sheet	2022	2023	2024	2025
Total Assets				
Current Assets	4,09,17,000	4,96,16,000	5,83,60,000	6,86,42,000
Non Current Assets	4,14,21,000	5,70,02,000	6,37,10,000	6,91,64,000
Total Liabilities				
Current Liabilities	2,67,09,000	2,87,48,000	2,88,21,000	3,17,14,000
Non Current Liabilities	1,09,25,000	1,52,36,000	2,03,36,000	2,39,55,000
Total Equity				
Total Equity	4,47,04,000	6,26,34,000	7,29,13,000	8,21,37,000





TESLA



Income Statement	2022	2023	2024	2025
Revenue	8,14,62,000	9,67,73,000	9,76,90,000	9,48,27,000
COGS	6,06,09,000	7,91,13,000	8,02,40,000	7,77,33,000
Gross Profit	2,08,53,000	1,76,60,000	1,74,50,000	1,70,94,000
Operating Expenses	71,97,000	87,69,000	1,03,74,000	1,27,39,000
Add'l income/expense items	2,54,000	12,38,000	22,64,000	12,61,000
EBIT	1,39,10,000	1,01,29,000	93,40,000	56,16,000
EBT	1,37,19,000	99,73,000	89,90,000	52,78,000
Interest Expense	1,91,000	1,56,000	3,50,000	3,38,000
Operating Income	1,36,56,000	88,91,000	70,76,000	43,55,000
Tax	11,01,000	-49,78,000	17,75,000	13,62,000
Net Income	1,25,56,000	1,49,97,000	70,91,000	37,94,000
Common shares outstanding	31,57,800	31,78,900	32,10,100	33,25,800
Share price	123	248	404	450
Market capitalization	3,88,97,780	7,89,89,307	12,96,36,678	14,95,67,877

Revenue	Gross Profit	
95M	17M	
	Operating Expenses	
	13M	Net Inc...
	6M	4M

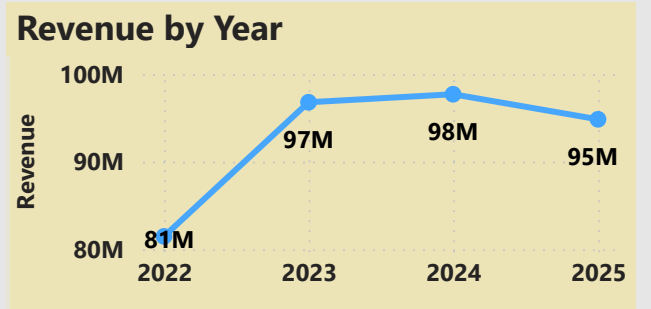
2022	2023	2024	2025
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3.87%
Rev CAGR %

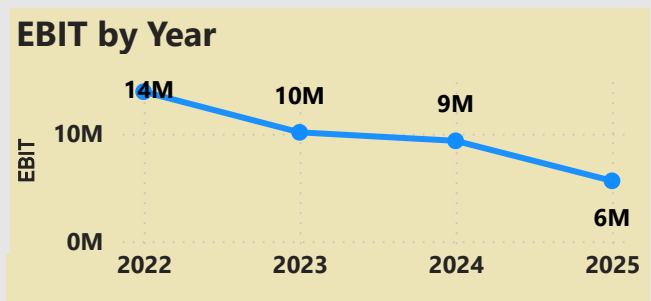
-25.86%
Net Income CAGR %

-0.20
EBIT CAGR %

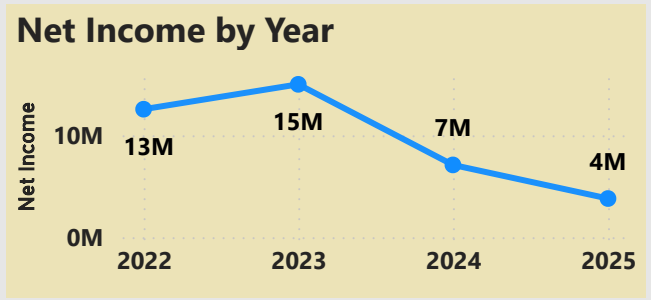
-2.93%
Revenue %



-39.87%
EBIT %



-46.50%
Net Income %



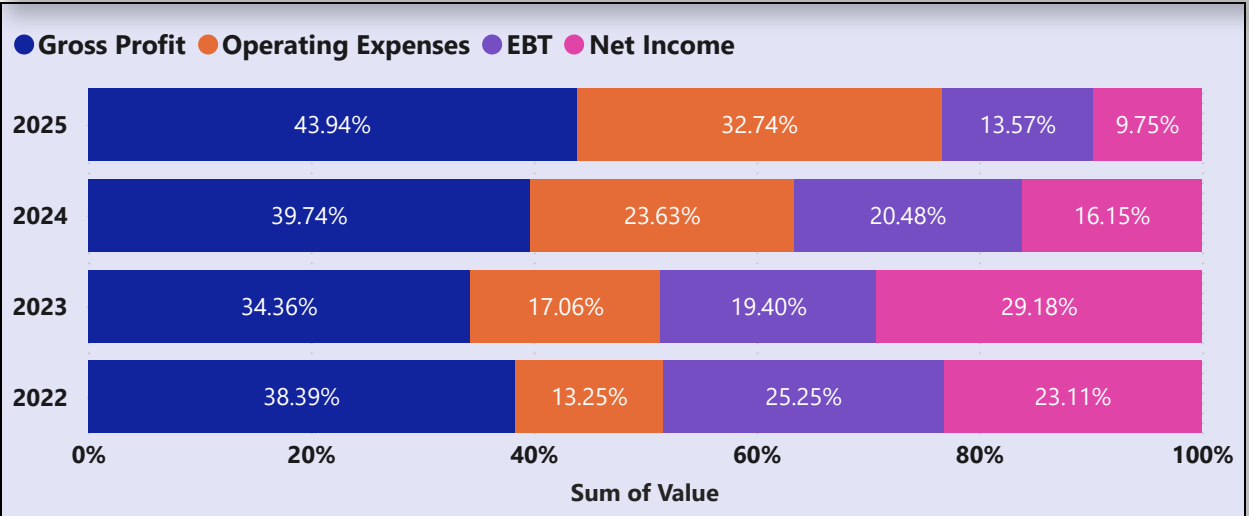
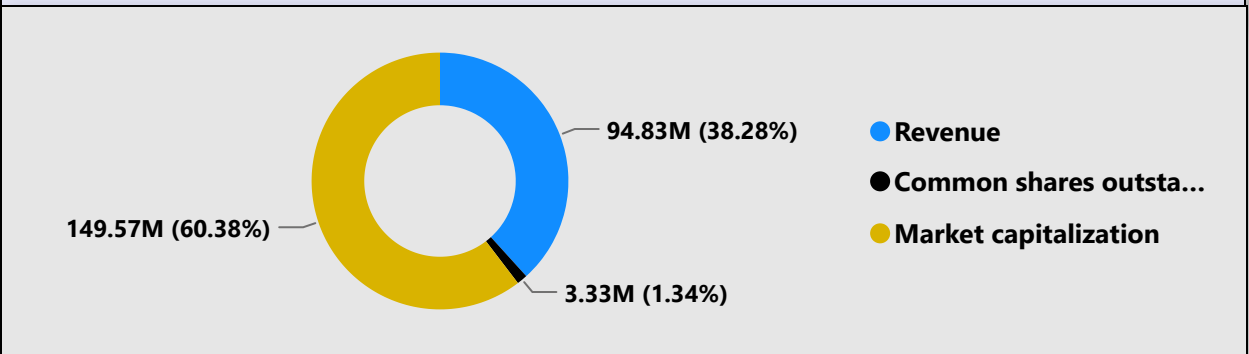
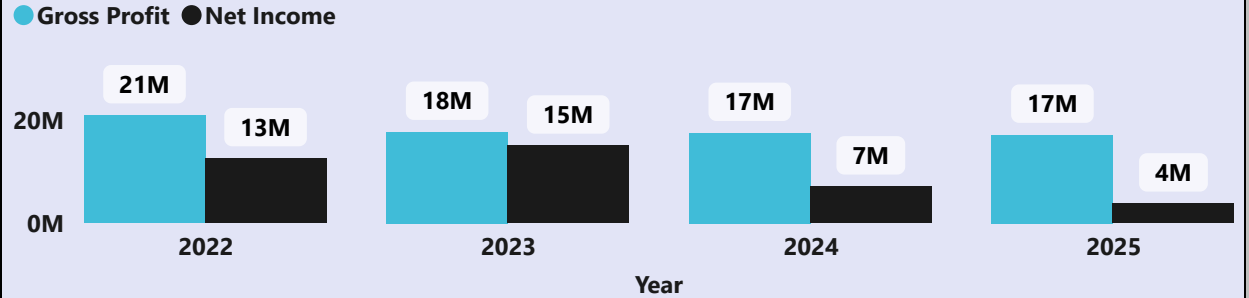
2022

2023

2024

2025

Gross Profit and Net Income by Year



-2.04%

Gross Profit %



22.80%

Operation Expenses %



-41.29%

EBT %



3.60%

Common Share %



-41.29%

Market Capitalization %



157.7%

TESLA



Cash Flow Statement	2022	2023	2024	2025
Financing Activities				
Effect of Exchange Rate	-4,44,000	4,000	-1,41,000	1,71,000
Net Borrowings	-38,66,000	21,16,000	28,63,000	-64,000
Net Cash Flow	-12,20,000	2,65,000	-1,52,000	5,79,000
Net Cash Flows-Financing	-35,27,000	25,89,000	38,53,000	11,39,000
Other Financing Activities	0	0	0	1,01,000
Sale and Purchase of Stock	4,96,000	6,46,000	11,08,000	11,86,000
Investing Activities				
Capital Expenditures	-71,63,000	-88,99,000	-1,13,42,000	-85,27,000
Investments	-58,13,000	-66,21,000	-74,45,000	-69,51,000
Other Investing Activities	10,03,000	-64,000	0	0
Operating Activities				
Accounts Receivable	-11,24,000	-5,86,000	-10,83,000	-2,61,000
Changes in Inventories	-64,65,000	-11,95,000	9,37,000	-6,30,000
Depreciation	37,47,000	46,67,000	53,68,000	61,48,000
Liabilities	91,60,000	41,37,000	40,90,000	47,39,000
Net Income	1,25,56,000	1,49,97,000	70,91,000	37,94,000
Net Income Adjustments	21,02,000	-41,37,000	23,21,000	41,02,000
Other Operating Activities	-52,83,000	-46,04,000	-38,63,000	-32,06,000

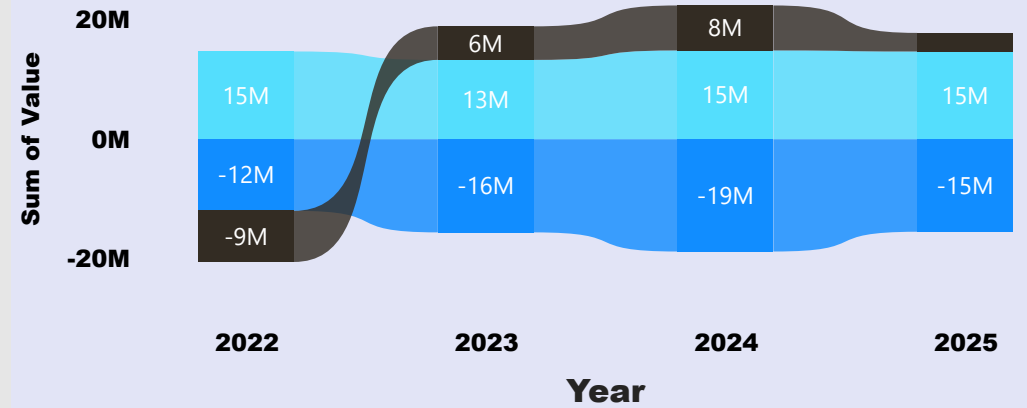
2022

2023

2024

2025

● Financing Activities ● Investing Activities ● Operating Activities



-0.59
FN Change %



0.18
IN Change %



-0.01
OP Change %



TESLA



Ratio Summary	2023	2024	2025
Activity ratio			
Cash conversion cycle	12.78	13.61	17.58
Days of inventory on hand	61.05	58.32	57.31
Days of sales outstanding	12.18	14.81	17.31
Number of days of payables	60.45	59.52	57.03
Total asset turnover	1.02	0.85	0.73
Liquidity Ratio			
Cash ratio	1.01	1.27	1.39
Current ratio	1.73	2.02	2.16
Quick ratio	1.25	1.61	1.77
Profitability Ratio			
Gross profit margin	0.18	0.18	0.18
Net profit margin	0.15	0.07	0.04
Operating profit margin	0.09	0.07	0.05
Return on equity (RoE)	0.28	0.11	0.05
Solvence Ratio			
Debt-to-capital	0.08	0.10	0.09
Debt-to-equity	0.08	0.11	0.10
Financial leverage	1.76	1.69	1.68
Valuation Ratio			
EPS	4.72	2.21	1.14
P/E ratio	52.67	182.82	394.22
Share price	248.48	403.84	449.72

2022

2023

2024

2025

29.17%

Cash Conversion Cycle %

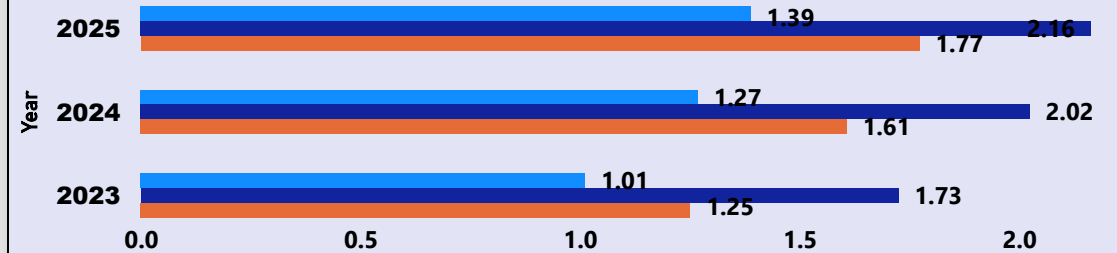


-14.58%

Asset Turnover %



● Cash ratio ● Current ratio ● Quick ratio



9.51%

Cash Ratio %



6.89%

Current Ratio %

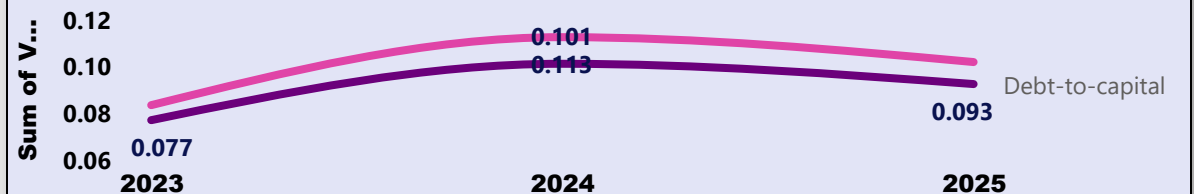


10.31%

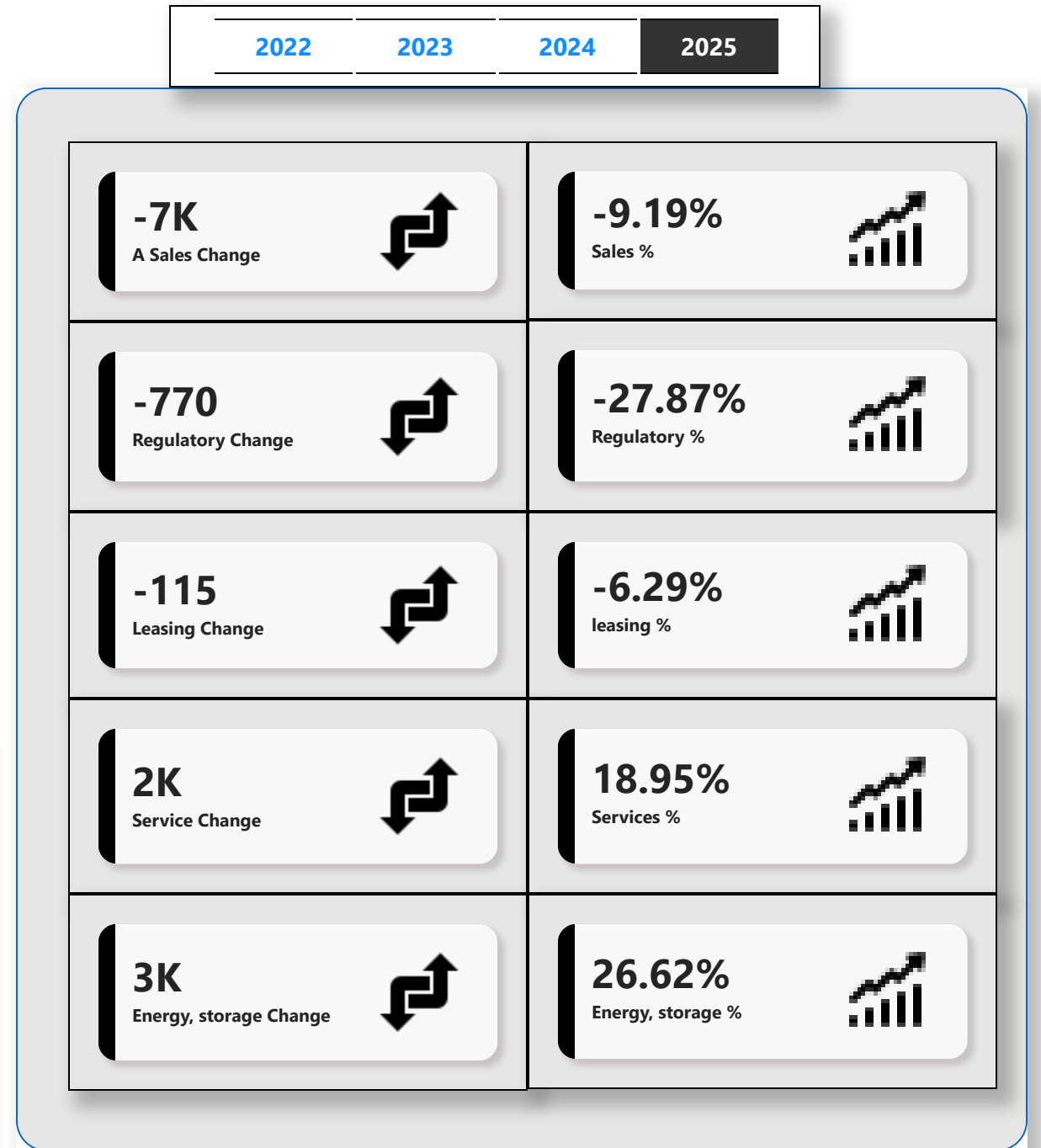
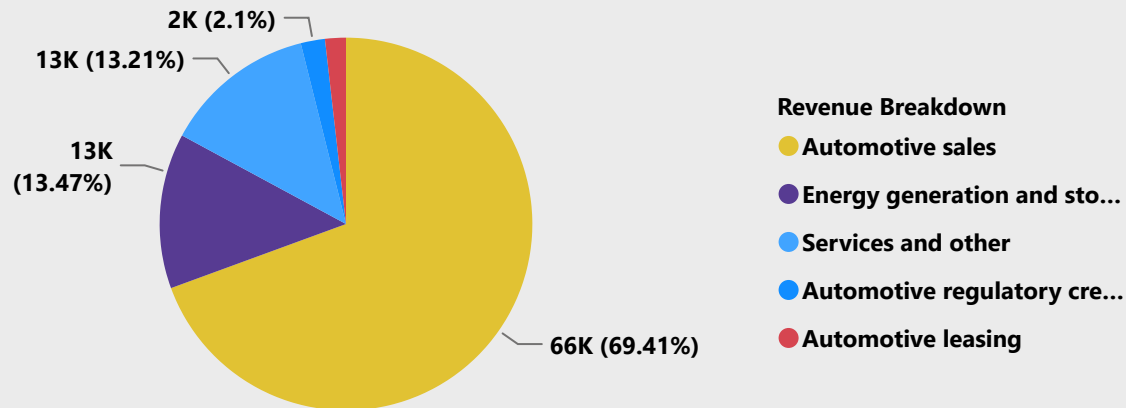
Quick Ratio %



● Debt-to-capital ● Debt-to-equity



Revenue Breakdown	2022	2023	2024	2025
Automotive sales	67,210	78,509	72,480	65,821
Automotive regulatory credits	1,776	1,790	2,763	1,993
Automotive leasing	2,476	2,120	1,827	1,712
Total automotive revenues	71,462	82,419	77,070	69,526
Services and other	6,091	8,319	10,534	12,530
Total automotive & services and other segment revenue	77,553	90,738	87,604	82,056
Energy generation and storage segment revenue	3,909	6,035	10,086	12,771
Total revenues	81,462	96,773	97,690	94,827



Segment Reporting	2022	2023	2024	2025
Revenue				
Energy generation and storage segment	3,909.0	6,035.0	10,086.0	12,771.0
Automotive segment	77,553.0	90,738.0	87,604.0	82,056.0
Gross Profit				
Energy generation and storage segment G	288.0	1,141.0	2,640.0	3,802.0
Automotive segment G	20,565.0	16,519.0	14,810.0	13,292.0

-6.33%
Rev Automotive %



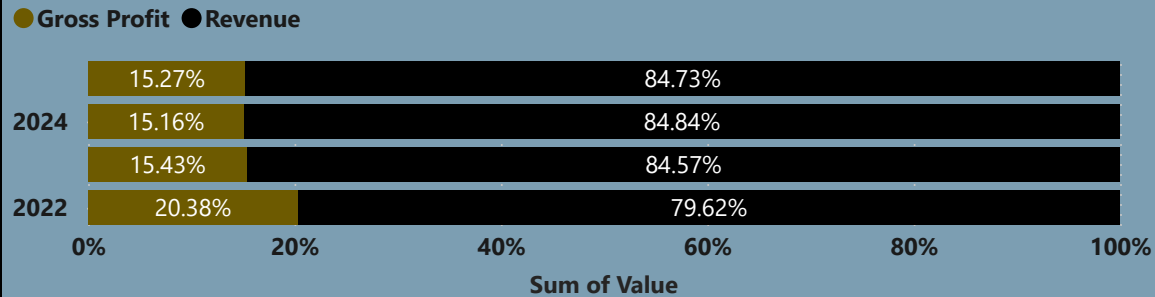
-10.25%
Gross Automotive %



26.62%
Rev Energy , Storage %



44.02%
Gross Energy , Storage %



2022 2023 2024 **2025**

