

Ticker: [NVDA US EQUITY](#)

NVIDIA Corp (NASDAQ GS: NVDA, Currency: USD)

Sector: Tecnología de la información

Industry: Semiconductores y equipo relac

Sub-Industry: Semiconductores

Website	www.nvidia.com
Number of Employees	36,000
Ticker:	NVDA US

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 **189.11**

+1.87

NVIDIA Corporation opera como una empresa de tecnología. Desarrolla una plataforma para computación científica, IA, ciencia de datos, vehículos autónomos, robótica, metaverso e Internet en 3D, además de centrarse en gráficos para computadoras. Atiende a clientes en todo el mundo.

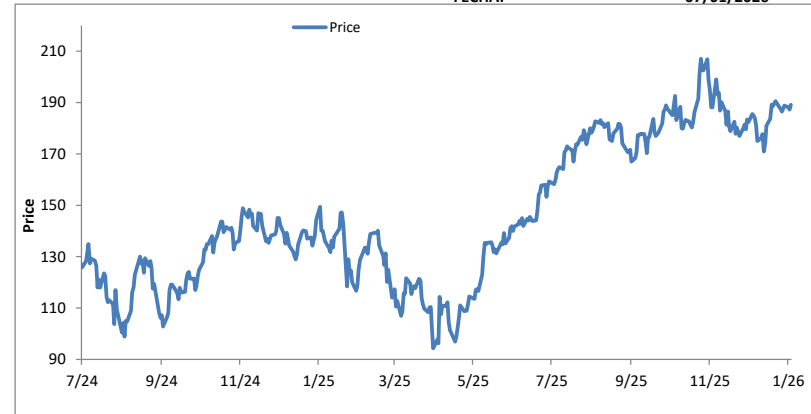
Stock Quote & Chart (Currency: USD)

Last (delayed quote)	189.11	Market Cap (MM)	4,595,373.0
Open	188.57	Shares Out. (MM)	24,300.0
Previous Close	187.24	Float %	96.2%
Change	-0.88	Shares sold short (MM)	264,294,883.0
Change %	-0.47	Dividend Yield %	0.0
Day High/Day Low	191.4 / 186.6	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	212.2 / 86.6	P / Diluted EPS Before XO	
Volume (MM)	153.06	Beta	1.88
Avg. Vol - 3 mo (MM)	185.64		

Financial Information (Currency: USD, in mm)

Revenue - LTM	187,142.0	Cash & ST Invest.	43,210
EBIT - LTM	110,122.0	Total Assets	111,601.0
EBITDA - LTM	113,128.0	Total Debt	10,270.0
Net Income - LTM	99,198.0	Total Liabilities	32,274.0
Total Enterprise Value	4,545,587	Total Equity	79,327.0
TEV/ Total Revenue	23.9 x	Cash from Operations - LTM	83,155.0
TEV/ EBITDA	39.6 x	Cash From Investing - LTM	-28,565.0
		Cash from Financing -LTM	-52,211.0

FECHA: 07/01/2026



Company Notes

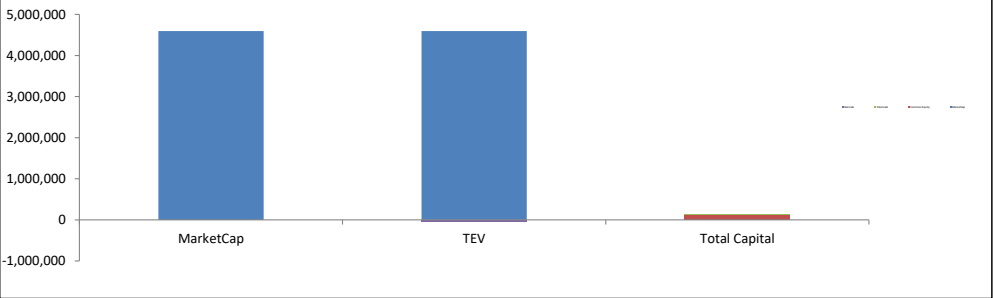
2016 Q3	2016 Q2
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$15.000 from Legal Expense	A loss of \$59.000 from Restructuring
A loss of \$5.000 from Other One Time Items	A loss of \$24.000 from Legal Expense
A loss of \$4.000 from Merger/Acquisition Expense	A loss of \$17.000 from tax subsidy impairment
A loss of \$3.000 from Restructuring	A loss of \$32.000 from various one time items.
2016 Q2	2016 Q1
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$59.000 from Restructuring	A loss of \$16.000 from Legal Expense
A loss of \$24.000 from Legal Expense	A loss of \$9.000 from Merger/Acquisition Expense
A loss of \$17.000 from tax subsidy impairment	
A loss of \$32.000 from various one time items.	
2016 Q1	2015 Q3
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income includes, (in millions, pre-tax):
A loss of \$16.000 from Legal Expense	a loss of \$9.572 from Acquisition Related Costs
A loss of \$9.000 from Merger/Acquisition Expense	
2015 Q3	2015 Q2
GAAP Net Income includes, (in millions, pre-tax):	GAAP Net Income Includes: (in millions, pre-tax)
a loss of \$9.572 from Acquisition Related Costs	A loss of \$9.173 from Merger/Acquisition Expense
	A gain of \$2.500 from Sale of Investments
2015 Q2	2015 Q1
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$9.173 from Merger/Acquisition Expense	
A gain of \$2.500 from Sale of Investments	
2015 Q1	
GAAP Net Income Includes: (in millions, pre-tax)	

Key Board Members

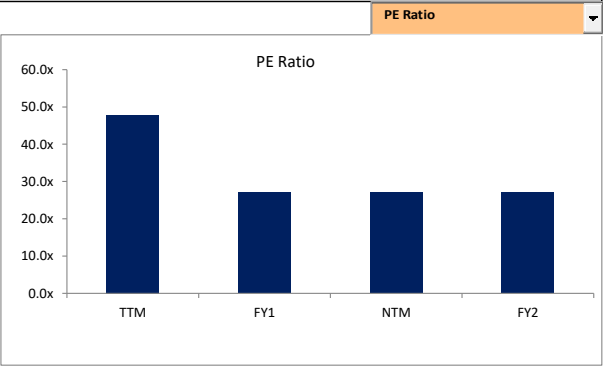
Name	Title	Organization
Harvey C Jones	Co-Founder	Daisy Systems Corp
	Founder	Tensilica Llc
	Board Member	Nvidia Corp
A Brooke Seawell	Venture Partner	New Enterprise Associates Inc
	Co-Founder	Southwall Technologies Inc
	Board Member	Tenable Inc
	Board Member	Tenable Holdings Inc
	Board Member	Malwarebytes Corp
	Board Member	Khoros Llc
	Board Member	Sugarcrm Inc
	Board Member	Nvidia Corp
	Board Member	Technical Communitites Inc
Robert Kenneth Burgess "Rob"	Board Member	Nvidia Corp
	Board Member	Stan Lee Media Inc
	Board Member	Syncapse Corp
	Board Member	Atomshockwave Corp
Mark A Stevens	Special Limited Partner	Sequoia Capital Operations Llc
	Managing Partner	S Cubed Capital Llc
	Board Member	Nvidia Corp
	Trustee	University Of Southern Califor
	Board Member	Innovium Inc
	Trustee	University Of Southern Califor
Tench Cox	Board Member	Artisan Partners Asset Managem
	Board Member	Nvidia Corp
	Board Member	Artisan Partners Lp
Stephen Cassidy Neal	Lead Director	Nvidia Corp
Jen-Hsun Huang "Jensen"	President/Ceo/Co-Founder	Nvidia Corp
Dawn E Hudson	Board Member	Nvidia Corp
	Board Member	Collective Intellect Inc

NVIDIA Corp											
Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores											
Period Type	Annuals										
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials											
For the Fiscal Period Ending	Actuals							LTM	Estimates		
	27/01/2019	26/01/2020	31/01/2021	30/01/2022	29/01/2023	28/01/2024	26/10/2025	26/10/2025	31/01/2026	31/01/2027	31/01/2028
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
NVIDIA Corporation opera como una empresa de tecnología. Desarrolla una plataforma para computación científica, IA, ciencia de datos, vehículos autónomos											
Total Revenue	11,716.0	10,918.0	16,675.0	26,914.0	26,974.0	60,922.0	130,497.0	57,006.0	130,497.0	65,654.5	65,654.5
Growth Over Prior Year	20.6%	(6.8%)	52.7%	61.4%	0.2%	125.9%	114.2%	65.2%	66.9%	66.9%	66.9%
Gross Profit	7,171.0	6,768.0	10,396.0	17,475.0	15,356.0	44,301.0	97,858.0	131,093.0	--	--	--
Margin %	61.2%	62.0%	62.3%	64.9%	56.9%	72.7%	75.0%	230.0%	--	--	--
EBITDA	4,066.0	3,341.0	5,775.0	11,383.0	5,961.0	34,749.0	83,673.0	113,128.0	44,849.5	44,849.5	44,849.5
Margin %	34.7%	30.6%	34.6%	42.3%	22.1%	57.0%	64.1%	198.4%	34.4%	68.3%	68.3%
EBIT	3,804.0	2,846.0	4,532.0	10,041.0	4,224.0	32,972.0	81,453.0	110,122.0	44,167.9	44,167.9	44,167.9
Margin %	32.5%	26.1%	27.2%	37.3%	15.7%	54.1%	62.4%	193.2%	33.8%	67.3%	67.3%
Earnings from Cont. Ops.	4,141.0	2,796.0	4,332.0	9,752.0	4,368.0	29,760.0	72,880.0	99,198.0	--	--	--
Margin %	35.3%	25.6%	26.0%	36.2%	16.2%	48.8%	55.8%	174.0%	--	--	--
Net Income	4,141.0	2,796.0	4,332.0	9,752.0	4,368.0	29,760.0	72,880.0	99,198.0	37,182.0	37,182.0	37,182.0
Margin %	35.3%	25.6%	26.0%	36.2%	16.2%	48.8%	55.8%	174.0%	28.5%	56.6%	56.6%
Diluted EPS Excl. Extra Items	0.2	0.1	0.2	0.4	0.2	1.2	2.9	4.0	1.5	1.5	1.5
Growth Over Prior Year	37.6%	(31.8%)	53.1%	122.5%	(54.8%)	585.6%	146.4%	58.6%	70.8%	70.8%	70.8%

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	189.11
Shares Out.	24,300.00
Market Capitalization (USD)	4,595,373.00
- Cash & Short Term Investments	60,608.00
+ Total Debt	10,822.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	4,545,587.00
Book Value of Common Equity	118,897.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	10,822.00
= Total Capital	129,719.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	26/10/2025	26/10/2025	26/10/2025	26/10/2025	26/10/2025
TEV/Total Revenue	26.5x	23.9x	68.9x	68.9x	68.9x
TEV/EBITDA	41.3x	39.6x	21.3x	21.3x	21.3x
TEV/EBIT	42.4x	40.6x	22.3x	22.3x	22.3x
P/Diluted EPS Before Extra	48.5x	46.2x			
P/BV	44.0x	38.1x	32.2x	32.2x	32.2x
Price/Tang BV	47.6x	40.5x			
Valuation Multiples for Chart					
For the Fiscal Period Ending	TTM	FY1	NTM	FY2	
PE Ratio	47.8x	27.0x	27.0x	27.0x	
TEV / EBITDA	39.6x	21.3x	21.3x	21.3x	
Price / CF	55.5x	31.1x	31.1x	31.1x	
Price / Book	38.7x	32.2x	32.2x	32.2x	
Dividend Yield	0.0x	0.0x	0.0x	0.0x	



Ticker: NVDA US EQUITY	NVDA US EQUITY	Ascend	Currency: Reporting	Change	USD
Period Type: Annuals	Consolidated	Yes	Accounting: Mixed		

NVIDIA Corp

Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income Sheet as of:	25/01/2015	31/01/2016	29/01/2017	28/01/2018	27/01/2019	26/01/2020	31/01/2021	30/01/2022	29/01/2023	28/01/2024	26/01/2025
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	4,682.00	5,010.00	6,910.00	9,714.00	11,716.00	10,918.00	16,675.00	26,914.00	26,974.00	60,922.00	130,497.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,682.00	5,010.00	6,910.00	9,714.00	11,716.00	10,918.00	16,675.00	26,914.00	26,974.00	60,922.00	130,497.00
Cost Of Goods Sold	2,083.00	2,199.00	2,847.00	3,892.00	4,545.00	4,150.00	6,279.00	9,439.00	11,618.00	16,621.00	32,639.00
Gross Profit	2,599.00	2,811.00	4,063.00	5,822.00	7,171.00	6,768.00	10,396.00	17,475.00	15,356.00	44,301.00	97,858.00
Selling General & Admin Exp.	480.00	733.00	666.00	815.00	991.00	1,093.00	1,940.00	2,166.00	3,793.00	2,654.00	3,491.00
R & D Exp.	1,360.00	1,331.00	1,463.00	1,797.00	2,376.00	2,829.00	3,924.00	5,268.00	7,339.00	8,675.00	12,914.00
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense, Total	1,840.00	2,064.00	2,129.00	2,612.00	3,367.00	3,922.00	5,864.00	7,434.00	11,132.00	11,329.00	16,405.00
Operating Income	759.00	747.00	1,934.00	3,210.00	3,804.00	2,846.00	4,532.00	10,041.00	4,224.00	32,972.00	81,453.00
Interest Expense	46.00	47.00	58.00	61.00	58.00	52.00	184.00	236.00	262.00	257.00	247.00
Interest Income	28.00	39.00	54.00	69.00	136.00	178.00	57.00	29.00	267.00	866.00	1,786.00
Net Interest Exp.	18.00	8.00	4.00	(8.00)	(78.00)	(126.00)	127.00	207.00	(5.00)	(609.00)	(1,539.00)
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	3.00	2.00	28.00	22.00	(14.00)	2.00	(4.00)	(107.00)	48.00	(237.00)	(1,034.00)
EBT Excl. Unusual Items	738.00	737.00	1,902.00	3,196.00	3,896.00	2,970.00	4,409.00	9,941.00	4,181.00	33,818.00	84,026.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	(17.00)	(6.00)	(3.00)	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	34.00	12.00	6.00	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	755.00	743.00	1,905.00	3,196.00	3,896.00	2,970.00	4,409.00	9,941.00	4,181.00	33,818.00	84,026.00
Income Tax Expense	124.00	129.00	239.00	149.00	(245.00)	174.00	77.00	189.00	(187.00)	4,058.00	11,146.00
Earnings from Cont. Ops.	631.00	614.00	1,666.00	3,047.00	4,141.00	2,796.00	4,332.00	9,752.00	4,368.00	29,760.00	72,880.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	-	-	-	-	-	-
Net Income	631.00	614.00	1,666.00	3,047.00	4,141.00	2,796.00	4,332.00	9,752.00	4,368.00	29,760.00	72,880.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	631.00	614.00	1,666.00	3,047.00	4,141.00	2,796.00	4,332.00	9,752.00	4,368.00	29,760.00	72,880.00
Abnormal Losses (Gains)	(15.10)	214.00	36.00	32.00	34.00	46.00	874.00	890.00	2,604.00	385.00	(431.00)
Tax Effect on Abnormal Items	2.78	(55.40)	(15.76)	(162.16)	(402.12)	(5.49)	(126.78)	(958.51)	(478.45)	(134.53)	292.50
NI to Common Excl. Extra Items	618.68	772.60	1,686.24	2,916.84	3,772.88	2,836.51	5,079.22	10,083.49	6,493.55	30,010.47	72,741.50
Per Share Items											
Basic EPS	0.03	0.03	0.08	0.13	0.17	0.12	0.18	0.39	0.18	1.21	2.97
Basic EPS Excl. Extra Items	0.03	0.03	0.08	0.13	0.17	0.12	0.18	0.39	0.18	1.21	2.97
Weighted Avg. Basic Shares Out.	22,080.00	21,720.00	21,640.00	23,960.00	24,320.00	24,390.00	24,670.00	24,960.00	24,870.00	24,690.00	24,555.00
Diluted EPS	0.03	0.03	0.06	0.12	0.17	0.11	0.17	0.39	0.17	1.19	2.94
Diluted EPS Excl. Extra Items	0.03	0.03	0.06	0.12	0.17	0.11	0.17	0.39	0.17	1.19	2.94
Weighted Avg. Diluted Shares Out.	22,520.00	22,760.00	25,960.00	25,280.00	25,000.00	24,720.00	25,100.00	25,350.00	25,070.00	24,940.00	24,804.00
Normalized Basic EPS	0.03	0.03	0.07	0.12	0.15	0.14	0.25	0.44	0.33	1.30	2.99
Normalized Diluted EPS	0.03	0.03	0.07	0.12	0.15	0.11	0.20	0.40	0.26	1.20	2.93
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	29.48	34.69	15.67	11.19	8.96	13.95	9.12	4.09	9.11	1.33	1.14
Supplemental Items											
EBITA	836.00	820.00	2,003.00	3,265.00	3,833.00	2,986.00	5,289.00	10,772.00	5,117.00	33,855.00	82,373.00
EBIT	759.00	747.00	1,934.00	3,210.00	3,804.00	2,846.00	4,532.00	10,041.00	4,224.00	32,972.00	81,453.00
As Reported Total Revenue*	4,682.00	5,010.00	6,910.00	9,714.00	11,716.00	10,918.00	16,675.00	26,914.00	26,974.00	60,922.00	130,497.00
Effective Tax Rate %	16.42	17.36	12.55	4.66	6.00	5.86	1.75	1.90	4.50	12.00	13.26
Normalized Net Income	618.68	772.60	1,686.24	2,916.84	3,772.88	2,836.51	5,079.22	10,083.49	6,493.55	30,010.47	72,741.50
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	158.00	204.00	247.00	391.00	557.00	844.00	1,397.00	2,004.00	2,709.00	3,549.00	4,737.00
Stock-Based Comp., Total	158.00	204.00	247.00	391.00	557.00	844.00	1,397.00	2,004.00	2,709.00	3,549.00	4,737.00

Ticker:	NVDA US EQUITY	NVDA US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

NVIDIA Corp

Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	25/01/2015	31/01/2016	29/01/2017	28/01/2018	27/01/2019	26/01/2020	31/01/2021	30/01/2022	29/01/2023	28/01/2024	26/01/2025
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	497.00	596.00	1,766.00	4,002.00	782.00	10,896.00	847.00	1,990.00	3,389.00	7,280.00	8,589.00
Short Term Investments	4,126.00	4,441.00	5,032.00	3,106.00	6,640.00	1.00	10,714.00	19,218.00	9,907.00	18,704.00	34,621.00
Total Cash & ST Investments	4,623.00	5,037.00	6,798.00	7,108.00	7,422.00	10,897.00	11,561.00	21,208.00	13,296.00	25,984.00	43,210.00
Accounts & Notes Receivable	474.00	505.00	826.00	1,265.00	1,424.00	1,657.00	2,429.00	4,650.00	3,827.00	9,999.00	23,065.00
Total Receivables	474.00	505.00	826.00	1,265.00	1,424.00	1,657.00	2,429.00	4,650.00	3,827.00	9,999.00	23,065.00
Inventories	483.00	418.00	794.00	796.00	1,575.00	979.00	1,826.00	2,605.00	5,159.00	5,282.00	10,080.00
Prepaid Exp.	70.00	93.00	118.00	86.00	136.00	157.00	239.00	366.00	791.00	3,080.00	3,771.00
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	63.00	-	-	-	-	-	-	-	-	-	-
Total Current Assets	5,713.00	6,053.00	8,536.00	9,255.00	10,557.00	13,690.00	16,055.00	28,829.00	23,073.00	44,345.00	80,126.00
Net Property, Plant & Equipment	557.00	466.00	521.00	997.00	1,404.00	2,292.00	2,856.00	3,607.00	4,845.00	5,260.00	8,076.00
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	560.00	548.00	806.00	1,222.00	3,396.00	6,081.00	10,979.00
Other Long-Term Assets	931.00	851.00	784.00	989.00	771.00	785.00	9,074.00	10,529.00	9,868.00	10,042.00	12,420.00
Total Assets	7,201.00	7,370.00	9,841.00	11,241.00	13,292.00	17,315.00	28,791.00	44,187.00	41,182.00	65,728.00	111,601.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	3.50	1,417.00	800.00	15.00	-	91.00	1,120.00	144.00	1,426.00	1,478.00	288.00
Accounts Payable	293.00	296.00	485.00	596.00	511.00	687.00	1,149.00	1,783.00	1,193.00	2,699.00	6,310.00
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	599.50	638.00	503.00	542.00	818.00	1,006.00	1,656.00	2,408.00	3,944.00	6,454.00	11,449.00
Total Current Liabilities	896.00	2,351.00	1,788.00	1,153.00	1,329.00	1,784.00	3,925.00	4,335.00	6,563.00	10,631.00	18,047.00
Long-Term Debt	1,398.00	97.00	2,020.00	1,985.00	1,988.00	2,552.00	6,598.00	11,687.00	10,605.00	9,578.00	9,982.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	489.00	453.00	271.00	632.00	633.00	775.00	1,375.00	1,553.00	1,913.00	2,541.00	4,245.00
Total Liabilities	2,783.00	2,901.00	4,079.00	3,770.00	3,950.00	5,111.00	11,898.00	17,575.00	19,081.00	22,750.00	32,274.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Additional Paid In Capital	3,856.00	4,171.00	4,709.00	5,352.00	6,052.00	7,046.00	8,722.00	10,388.00	11,973.00	13,134.00	11,261.00
Retained Earnings	3,949.00	4,350.00	6,108.00	8,787.00	12,565.00	14,971.00	18,908.00	16,235.00	10,171.00	29,817.00	68,038.00
Treasury Stock	(3,395.00)	(4,048.00)	(5,039.00)	(6,650.00)	(9,263.00)	(9,814.00)	(10,756.00)	-	-	-	-
Comprehensive Inc. and Other	8.00	(4.00)	(16.00)	(18.00)	(12.00)	1.00	19.00	(11.00)	(43.00)	27.00	28.00
Total Common Equity	4,418.00	4,469.00	5,762.00	7,471.00	9,342.00	12,204.00	16,893.00	26,612.00	22,101.00	42,978.00	79,327.00
Total Equity	4,418.00	4,469.00	5,762.00	7,471.00	9,342.00	12,204.00	16,893.00	26,612.00	22,101.00	42,978.00	79,327.00
Total Liabilities And Equity	7,201.00	7,370.00	9,841.00	11,241.00	13,292.00	17,315.00	28,791.00	44,187.00	41,182.00	65,728.00	111,601.00
Supplemental Items											
Total Shares Out. on Filing Date	21,800.00	21,560.00	23,400.00	24,240.00	24,240.00	24,480.00	24,790.00	25,060.00	24,660.00	24,640.00	24,477.00
Total Shares Out. on Balance Sheet Date	21,800.00	21,560.00	23,400.00	24,240.00	24,240.00	24,480.00	24,790.00	25,060.00	24,660.00	24,640.00	24,477.00
Book Value/Share	0.20	0.21	0.25	0.31	0.39	0.50	0.68	1.06	0.90	1.74	3.24
Tangible Book Value	3,578.00	3,685.00	5,040.00	6,801.00	8,679.00	11,537.00	9,963.00	19,924.00	16,053.00	37,436.00	73,332.00
Tangible Book Value/Share	0.16	0.17	0.22	0.28	0.36	0.47	0.40	0.80	0.65	1.52	3.00
Total Debt	1,401.50	1,514.00	2,820.00	2,000.00	1,988.00	2,643.00	7,718.00	11,831.00	12,031.00	11,056.00	10,270.00
Net Debt	(3,221.50)	(3,523.00)	(3,978.00)	(5,108.00)	(5,434.00)	(8,254.00)	(3,843.00)	(9,377.00)	(1,265.00)	(14,928.00)	(32,940.00)
Total Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	157.00	105.00	252.00	227.00	613.00	249.00	632.00	791.00	2,430.00	1,719.00	3,408.00
Work in Progress Inventory	92.00	103.00	176.00	192.00	238.00	265.00	457.00	692.00	466.00	1,505.00	3,399.00
Finished Goods Inventory	234.00	210.00	366.00	377.00	724.00	465.00	737.00	1,122.00	2,263.00	2,058.00	3,273.00
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	17.00	11.00	13.00	13.00	2.00	2.00	4.00	4.00	4.00	4.00	-
Full Time Employees	9,228.00	9,227.00	7,282.00	8,191.00	13,277.00	13,775.00	18,975.00	22,473.00	26,196.00	29,600.00	36,000.00

NVIDIA Corp
Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
For the Fiscal Period Ending	25/01/2015	31/01/2016	29/01/2017	28/01/2018	27/01/2019	26/01/2020	31/01/2021	30/01/2022	29/01/2023	28/01/2024	26/01/2025
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Income	631.00	614.00	1,666.00	3,047.00	4,141.00	2,796.00	4,332.00	9,752.00	4,368.00	29,760.00	72,880.00
Depreciation & Amort., Total	220.00	197.00	187.00	199.00	262.00	381.00	1,098.00	1,174.00	1,544.00	1,508.00	1,864.00
Other Non-Cash Adj	222.00	357.00	498.00	71.00	197.00	867.00	1,095.00	1,545.00	2,188.00	1,058.00	(1,272.00)
Changes in Non-Cash Capital	(167.00)	7.00	(679.00)	185.00	(857.00)	717.00	(703.00)	(3,363.00)	(2,459.00)	(4,236.00)	(9,383.00)
Cash from Ops.	906.00	1,175.00	1,672.00	3,502.00	3,743.00	4,761.00	5,822.00	9,108.00	5,641.00	28,090.00	64,089.00
Capital Expenditure	(122.00)	(86.00)	(176.00)	(593.00)	(600.00)	(489.00)	(1,128.00)	(976.00)	(1,833.00)	(1,069.00)	(3,236.00)
Sale of Property, Plant, and Equipment	21.00	7.00	7.00	2.00	-	-	-	-	-	-	-
Cash Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Investment	-	-	-	-	-	-	-	-	-	-	-
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Securt.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(626.00)	(321.00)	(624.00)	1,869.00	(3,497.00)	6,634.00	(18,547.00)	(8,854.00)	9,208.00	(9,497.00)	(17,185.00)
Cash from Investing	(727.00)	(400.00)	(793.00)	1,278.00	(4,097.00)	6,145.00	(19,675.00)	(9,830.00)	7,375.00	(10,566.00)	(20,421.00)
Net Short Term Debt Issued/Repaid	-	-	-	-	-	-	-	(1,000.00)	-	(1,250.00)	(1,250.00)
Long-Term Debt Issued	-	-	1,988.00	-	-	-	-	-	-	-	-
Long-Term Debt Repaid	-	-	(673.00)	(812.00)	(16.00)	-	-	-	-	-	-
Total Debt Issued/Repaid	-	-	1,315.00	(812.00)	(16.00)	-	-	(1,000.00)	-	(1,250.00)	(1,250.00)
Pref. Dividends Paid	(186.00)	(213.00)	(261.00)	(341.00)	(371.00)	(390.00)	(395.00)	(399.00)	(398.00)	(395.00)	(834.00)
Total Dividends Paid	(186.00)	(213.00)	(261.00)	(341.00)	(371.00)	(390.00)	(395.00)	(399.00)	(398.00)	(395.00)	(834.00)
Increase in Capital Stocks	172.00	130.00	167.00	139.00	137.00	149.00	194.00	281.00	355.00	403.00	490.00
Decrease in Capital Stocks	(814.00)	(587.00)	(739.00)	(909.00)	(1,579.00)	-	-	-	(10,039.00)	(9,533.00)	(33,706.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	(6.00)	(6.00)	(191.00)	(621.00)	(1,037.00)	(551.00)	4,005.00	2,983.00	(1,535.00)	(2,858.00)	(7,059.00)
Cash from Financing	(834.00)	(676.00)	291.00	(2,544.00)	(2,866.00)	(792.00)	3,804.00	1,865.00	(11,617.00)	(13,633.00)	(42,359.00)
Net Change in Cash	(655.00)	99.00	1,170.00	2,236.00	(3,220.00)	10,114.00	(10,049.00)	1,143.00	1,399.00	3,891.00	1,309.00
Supplemental Items											
Cash Interest Paid	17.00	17.00	13.00	55.00	55.00	54.00	138.00	246.00	254.00	252.00	246.00
Cash Taxes Paid	14.00	14.00	14.00	22.00	61.00	176.00	249.00	396.00	1,404.00	6,549.00	15,118.00
Free Cash Flow	784.00	1,089.00	1,496.00	2,909.00	3,143.00	4,272.00	4,694.00	8,132.00	3,808.00	27,021.00	60,853.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Ticker: NVDA US EQUITY

Period Type: Annuals

Sort: Ascend

Consolidated: Yes

Accounting: Mixed

NVIDIA Corp

Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

Y		-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Multiples		25/01/2015	31/01/2016	29/01/2017	28/01/2018	27/01/2019	26/01/2020	31/01/2021	30/01/2022	29/01/2023	28/01/2024	26/01/2025
TEV / LTM Total Revenue	Close	1.7x	2.4x	8.9x	14.7x	7.8x	13.3x	19.1x	20.9x	18.6x	24.4x	26.5x
	Average	1.7x	2.1x	5.6x	13.0x	13.7x	9.0x	22.6x	30.3x	16.2x	35.8x	45.5x
	High	2.0x	3.2x	11.9x	20.4x	17.6x	13.3x	32.2x	49.8x	26.4x	56.4x	59.8x
	Low	1.3x	1.5x	2.0x	7.3x	7.5x	6.4x	10.3x	17.0x	10.0x	17.4x	24.7x
TEV / LTM EBITDA	Close	8.2x	13.0x	29.0x	41.8x	22.5x	43.4x	55.1x	49.5x	84.0x	42.8x	41.3x
	Average	9.6x	10.2x	29.9x	42.5x	38.9x	25.8x	73.9x	87.6x	38.6x	161.9x	79.8x
	High	11.2x	15.3x	63.3x	66.4x	50.1x	43.4x	105.1x	143.8x	83.8x	255.1x	104.9x
	Low	7.5x	7.3x	10.6x	23.7x	21.2x	18.4x	33.5x	49.1x	23.7x	43.0x	41.3x
TEV / LTM EBIT	Close	10.6x	16.4x	31.8x	44.3x	24.1x	50.6x	69.9x	56.0x	117.7x	45.1x	42.4x
	Average	14.3x	13.1x	37.7x	46.6x	41.4x	27.6x	86.1x	111.0x	43.7x	226.7x	84.0x
	High	16.5x	19.7x	79.9x	72.8x	53.2x	50.6x	122.4x	182.5x	117.4x	357.3x	110.4x
	Low	10.6x	9.4x	13.4x	25.9x	22.6x	19.7x	39.0x	55.8x	26.9x	45.2x	42.4x
Price / LTM EPS	Close	18.9x	21.6x	43.0x	52.7x	26.5x	54.6x	64.1x	57.4x	78.7x	50.7x	48.6x
	Average	25.6x	22.2x	43.5x	60.7x	49.2x	30.0x	90.3x	100.7x	45.1x	151.2x	94.1x
	High	28.8x	30.7x	86.3x	91.8x	62.7x	54.6x	127.0x	164.6x	78.7x	238.1x	124.2x
	Low	18.9x	17.5x	18.6x	36.7x	26.5x	21.8x	42.8x	57.2x	28.2x	50.7x	48.6x
Price / Book Value	Close	2.6x	3.5x	11.3x	19.7x	10.4x	12.6x	19.1x	21.5x	22.7x	35.0x	44.0x
	Average	2.4x	3.0x	7.1x	16.1x	18.4x	11.7x	20.8x	30.0x	16.9x	43.7x	65.0x
	High	2.7x	4.2x	14.1x	24.3x	23.5x	16.4x	29.2x	49.0x	27.0x	68.8x	85.7x
	Low	2.0x	2.4x	3.0x	9.7x	10.3x	8.5x	9.8x	17.0x	10.6x	21.4x	35.3x
Price / Tangible Book Value	Close	3.2x	4.3x	13.0x	21.7x	11.2x	13.3x	32.3x	28.7x	31.3x	40.2x	47.6x
	Average	3.0x	3.7x	8.7x	18.4x	20.2x	12.6x	22.0x	50.8x	22.5x	60.2x	74.6x
	High	3.4x	5.1x	17.2x	27.7x	25.8x	17.7x	32.3x	83.0x	36.0x	94.7x	98.4x
	Low	2.5x	2.9x	3.7x	11.1x	11.2x	9.2x	10.4x	28.7x	14.1x	29.4x	40.5x
Price / Cash Flow	Close	12.6x	13.5x	36.2x	41.6x	26.0x	32.1x	55.0x	62.6x	89.8x	53.6x	54.6x
	Average	13.2x	14.8x	27.3x	51.1x	38.8x	29.4x	53.1x	86.6x	49.2x	172.5x	99.5x
	High	14.9x	20.6x	54.2x	77.3x	49.5x	41.1x	74.6x	141.4x	89.8x	271.7x	131.3x
	Low	10.9x	11.7x	11.7x	30.9x	21.7x	21.4x	25.2x	49.1x	30.8x	53.6x	54.1x
TEV / LTM FCF	Close	14.6x	14.6x	40.4x	50.1x	31.0x	35.8x	68.3x	70.1x	133.0x	55.8x	57.5x
	Average	19.0x	17.1x	29.5x	57.1x	46.8x	35.0x	59.2x	107.4x	55.2x	255.4x	103.5x
	High	21.4x	23.8x	58.5x	86.4x	59.6x	48.9x	83.1x	175.4x	133.0x	402.4x	136.5x
	Low	14.6x	13.5x	12.6x	34.5x	26.2x	25.5x	28.0x	60.9x	34.5x	55.8x	56.2x
Dividend Yield	Close	1.6	1.3	0.4	0.2	0.4	0.3	0.1	0.1	0.1	0.0	0.0
	Average	1.7	1.4	0.8	0.3	0.3	0.3	0.2	0.1	0.1	0.0	0.0
	High	2.0	1.8	1.6	0.5	0.4	0.5	0.3	0.1	0.1	0.1	0.0
	Low	1.5	1.0	0.3	0.2	0.2	0.2	0.1	0.0	0.1	0.0	0.0

Ticker: NVDA US EQUITY		NVDA US EQUITY Ascend			
Period Type	Quarters	Consolidated Yes		Accounting	Mixed

NVIDIA Corp

Sector: Tecnología de la Información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

	-10Q	-9Q	-8Q	-7Q	-6Q	-5Q	-4Q	-3Q	-2Q	-1Q	0Q
For the Fiscal Period Ending											
	30/04/2023	30/07/2023	29/10/2023	28/01/2024	28/04/2024	28/07/2024	27/10/2024	26/01/2025	27/04/2025	27/07/2025	26/10/2025
Profitability											
Return on Assets	10.7%	22.2%	39.9%	55.7%	70.3%	78.7%	84.0%	82.2%	75.9%	76.6%	77.1%
Return on Capital	13.4%	28.5%	49.3%	68.0%	88.3%	99.8%	105.1%	103.8%	99.7%	97.0%	96.6%
Return on Equity	18.9%	40.2%	69.2%	91.5%	115.7%	123.8%	127.2%	119.2%	113.5%	109.4%	107.4%
Margin Analysis											
Gross Margin	64.6%	70.1%	74.0%	76.0%	78.4%	75.1%	74.6%	73.0%	60.5%	72.4%	73.4%
SG&A Margin	5.7%	3.0%	2.5%	2.1%	2.0%	1.8%	1.7%	1.6%	1.6%	1.6%	1.3%
EBITDA Margin	24.3%	38.6%	49.9%	57.0%	62.3%	63.8%	64.5%	64.1%	59.7%	58.7%	60.5%
EBIT Margin	17.4%	33.0%	45.3%	54.3%	59.8%	62.7%	62.7%	62.4%	58.0%	56.1%	58.8%
Earnings from Cont. Ops Margin	29.8%	50.3%	57.5%	61.6%	64.9%	62.1%	62.3%	61.1%	49.1%	60.8%	63.2%
Net Income Margin	28.4%	45.8%	51.0%	55.6%	57.3%	55.3%	55.0%	56.2%	42.6%	56.5%	58.0%
Normalized Net Income Margin	30.3%	46.1%	51.8%	55.2%	57.2%	55.2%	55.2%	56.2%	43.2%	50.9%	56.8%
Free Cash Flow Margin	37.0%	44.9%	38.9%	50.9%	57.5%	45.0%	47.9%	39.5%	59.4%	28.8%	38.8%
Asset Turnover											
Total Asset Turnover	0.2x	0.7x	0.4x	1.1x	1.2x	1.8x	1.4x	1.2x	1.2x	1.2x	1.2x
Fixed Asset Turnover	6.0x	7.7x	9.1x	17.1x	15.4x	16.8x	18.4x	19.4x	20.4x	18.7x	19.4x
Accounts Receivable Turnover	5.4x	5.5x	6.8x	8.8x	9.7x	9.1x	8.7x	7.9x	8.6x	7.8x	7.9x
Inventory Turnover	7.5x	7.8x	7.9x	5.7x	1.8x	4.7x	4.4x	4.7x	5.7x	4.6x	4.5x
Quick Term Liquidity											
Current Ratio	1.4x	7.8x	1.6x	4.7x	1.5x	4.5x	4.1x	4.4x	1.6x	4.7x	4.5x
Quick Ratio	7.7x	7.7x	7.8x	3.8x	1.5x	3.7x	3.7x	3.7x	1.7x	7.8x	7.8x
Cash from Ops. To Fin. Liab.	7.1x	1.6x	7.0x	7.4x	7.1x	7.5x	7.4x	7.4x	7.0x	7.1x	7.3x
Cap. Excess Cash	66.4x	60.0x	63.4x	60.7x	57.1x	60.1x	60.1x	60.1x	67.7x	68.7x	69.7x
Cap. Excess Inventory	175.7x	158.7x	158.7x	158.7x	86.7x	86.7x	83.8x	85.7x	70.5x	78.0x	88.1x
Cap. Excess Payable	48.4x	66.4x	68.4x	68.4x	67.1x	68.4x	68.4x	68.4x	68.4x	68.4x	68.4x
Cap. Excess Pension/Paid	147.1x	157.7x	177.0x	151.1x	100.7x	86.4x	78.0x	88.4x	76.1x	86.4x	101.4x
Lower Term Solvency											
Total Debt/Equity	48.9%	58.8%	53.1%	76.7%	77.9%	77.7%	15.1%	17.8%	17.9%	10.6%	9.1%
Total Debt/Total Debt	51.0%	74.0%	74.0%	74.0%	18.4%	18.4%	15.4%	15.4%	15.4%	6.6%	8.1%
LT Debt/Equity	43.4%	54.1%	58.7%	77.7%	19.8%	19.8%	15.1%	17.6%	17.6%	10.1%	8.0%
LT Debt/Total Debt	29.1%	71.6%	77.1%	77.1%	11.1%	11.1%	10.6%	10.6%	6.9%	7.9%	7.9%
Total Liabilities/Total Assets	76.0%	77.7%	71.8%	18.4%	15.4%	15.4%	12.7%	17.7%	11.4%	11.6%	10.0%
EBIT / Interest Exp.	37.47x	104.67x	165.35x	216.11x	264.30x	305.61x	358.51x	384.00x	348.46x	458.71x	500.15x
EBITDA / Interest Exp.	30.55x	117.76x	177.47x	277.40x	377.85x	417.85x	457.85x	497.85x	457.85x	597.85x	647.85x
EBITDA / CapEx / Interest Exp.	15.39x	106.87x	167.84x	219.41x	266.09x	298.07x	354.57x	386.89x	335.79x	440.69x	477.87x
Total Debt/EBITDA	1.67x	0.87x	0.87x	0.87x	0.87x	0.87x	0.87x	0.87x	0.87x	0.87x	0.87x
Total Debt/EBITDA	0.51x	0.40x	0.40x	0.40x	0.40x	0.40x	0.40x	0.40x	0.40x	0.40x	0.40x
Adjusted Y. Growth	11.47	59.86	97.14	49.64	61.78	66.97	74.53	101.51	44.57	67.16	68.54
Growth Over Nine Year											
Total Revenue	(11.3%)	101.1%	205.6%	365.1%	762.1%	177.4%	68.6%	77.8%	69.7%	55.6%	67.6%
Gross Profit	(14.8%)	274.4%	519.1%	818.1%	158.0%	180.7%	46.7%	60.7%	60.0%	71.1%	60.0%
EBITDA	11.0%	487.7%	938.7%	710.4%	574.6%	164.9%	106.7%	75.1%	78.5%	57.5%	64.4%
EBIT	15.1%	863.1%	1,179.1%	819.1%	638.6%	168.6%	117.1%	77.8%	77.1%	64.1%	64.1%
EBT	14.6%	1,767.7%	1,633.1%	981.1%	690.1%	174.1%	108.9%	76.5%	78.0%	57.6%	64.7%
Earnings from Cont. Ops	36.1%	843.1%	1,150.1%	768.1%	638.6%	168.6%	108.9%	78.9%	78.9%	58.7%	65.1%
Net Income	36.1%	843.1%	1,150.1%	768.1%	638.6%	168.6%	108.9%	78.9%	78.9%	58.7%	65.1%
Normalized Net Income	107.1%	771.1%	1,079.1%	829.1%	668.1%	188.1%	108.1%	78.1%	78.1%	60.1%	67.1%
Diluted EPS before Extra	78.1%	854.1%	1,174.1%	764.1%	638.1%	170.1%	110.1%	80.1%	77.1%	61.1%	66.7%
Accounts Receivable	(75.0%)	57.9%	69.1%	161.1%	303.1%	100.0%	117.9%	130.7%	79.0%	96.8%	88.7%
Inventory	40.9%	11.1%	9.9%	9.9%	17.7%	64.6%	65.1%	69.9%	69.9%	174.1%	169.4%
Net PP&E	28.7%	73.7%	9.8%	8.8%	14.6%	77.8%	57.6%	51.5%	61.5%	74.1%	69.9%
Total Assets	(1.7%)	14.0%	53.7%	58.6%	77.4%	77.0%	68.8%	67.5%	65.1%	67.8%	67.8%
Shareholder Value	(4.9%)	75.7%	87.7%	137.4%	175.6%	147.9%	170.1%	67.7%	80.0%	79.6%	86.7%
Common Equity	(6.8%)	15.7%	65.8%	65.8%	107.1%	111.1%	108.1%	64.6%	70.6%	77.7%	80.6%
Cash from Ops.	68.7%	309.8%	1,730.7%	471.1%	477.1%	178.7%	178.7%	144.4%	78.7%	6.0%	54.7%
Capital Expenditures	(11.3%)	(215.7%)	(467.6%)	(467.6%)	(467.6%)	(467.6%)	(467.6%)	(467.6%)	(467.6%)	(467.6%)	(467.6%)
Invested Free Cash Flow	68.4%	674.9%	(5,717.3%)	546.7%	467.4%	174.0%	158.4%	38.3%	74.9%	(0.3%)	11.5%
Undistributed Free Cash Flow	101.0%	298.0%	(4,077.6%)	101.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Dividend per Share	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
F&B Over Three Years											
Total Revenue	17.7%	44.1%	58.7%	70.1%	77.7%	111.7%	143.7%	144.8%	147.5%	86.0%	77.4%
Gross Profit	19.1%	70.1%	89.1%	109.1%	109.1%	198.1%	198.1%	198.1%	198.1%	96.1%	96.1%
EBITDA	6.1%	61.1%	88.8%	105.8%	178.1%	355.4%	361.0%	376.8%	148.7%	101.0%	82.1%
EBT	5.7%	61.0%	87.8%	105.4%	187.8%	360.1%	361.0%	376.8%	148.7%	101.0%	82.1%
EBT	4.6%	66.8%	97.5%	114.1%	200.9%	511.7%	507.7%	517.7%	218.0%	158.5%	85.4%
Earnings from Cont. Ops	9.4%	61.4%	91.7%	107.3%	201.7%	401.7%	401.7%	401.7%	201.7%	158.5%	85.4%
Net Income	9.4%	61.4%	91.7%	107.3%	201.7%	401.7%	401.7%	401.7%	201.7%	158.5%	85.4%
Normalized Net Income	9.4%	61.4%	91.7%	107.3%	201.7%	401.7%	401.7%	401.7%	201.7%	158.5%	85.4%
Diluted EPS before Extra	9.4%	61.4%	91.7%	107.3%	201.7%	401.7%	401.7%	401.7%	201.7%	158.5%	85.4%
Accounts Receivable	16.7%	40.4%	45.0%	46.6%	50.8%	63.0%	89.9%	145.1%	137.9%	98.4%	100.5%
Inventory	47.7%	27.4%	46.9%	47.4%	56.7%	51.0%	51.1%	50.8%	54.8%	86.1%	107.1%
Net PP&E	17.9%	74.1%	14.1%	14.1%	14.1%	57.9%	57.9%	57.9%	57.9%	57.9%	57.9%
Total Assets	30.7%	11.7%	15.4%	17.0%	30.6%	40.0%	44.6%	64.6%	67.8%	68.5%	77.7%
Shareholder Value	76.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	114.6%	106.6%	100.3%	107.7%
Common Equity	14.7%	14.7%	18.7%	27.7%	36.6%	56.7%	75.7%	84.9%	89.9%	90.8%	90.8%
Cash from Ops.	74.6%	57.8%	110.7%	64.7%	107.7%	717.7%	720.6%	177.0%	206.4%	55.6%	80.0%
Capital Expenditures	(8.8%)	75.7%	17.7%	(17.0%)	1.7%	50.7%	57.7%	65.5%	177.4%	156.0%	147.7%
Invested Free Cash Flow	50.0%	55.7%	123.1%	107.7%	230.6%	301.8%	—	100.0%	213.6%	49.1%	77.0%
Undistributed Free Cash Flow	61.8%	62.6%	141.6%	104.8%	0.0%	0.0%	—	795.4%	718.1%	49.0%	0.0%
Dividend per Share	0.0%	0.0%	0.0%	0.0%	0.0%	68.1%	68.1%	68.1%	68.1%	68.1%	68.1%
F&B Over Three Years											
Total Revenue	17.7%	57.7%	66.6%	64.1%	66.7%	66.7%	70.1%	73.6%	74.6%	91.0%	117.6%
Gross Profit	17.4%	60.8%	65.4%	74.8%	77.8%	78.1%	78.1%	78.1%	78.1%	116.7%	136.7%
EBITDA	17.4%	67.4%	87.4%	87.4%	87.4%	87.4%	87.4%	87.4%	87.4%	116.7%	136.7%
EBT	24.9%	118.6%	95.1%	108.1%	105.7%	66.8%	101.6%	100.8%	136.1%	784.8%	781.1%
Earnings from Cont. Ops	10.1%	60.4%	89.4%	101.4%	101.4%	66.8%	101.4%	101.4%	101.4%	101.4%	101.4%
Net Income	10.1%	111.1%	90.1%	101.1%	68.7%	61.7%	68.4%	64.4%	136.4%	747.8%	740.7%
Normalized Net Income	10.1%	71.1%	81.1%	65.1%	65.1%	65.1%	65.1%	65.1%	65.1%	65.1%	65.1%
Diluted EPS before Extra	10.1%	114.4%	91.1%	104.4%	68.4%	67.4%	100.1%	96.1%	138.1%	746.1%	740.1%
Accounts Receivable	78.0%	50.7%	48.1%	49.1%	58.9%	64.8%	70.5%	69.7%	75.6%	75.6%	89.4%
Inventory	69.9%	45.1%	47.7%	47.7%	47.7%	46.7%	40.8%	47.0%	53.0%	62.7%	64.4%
Net PP&E	77.7%	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%
Total Assets	74.1%	76.1%	76.1%	71.7%	95.8%	97.7%	97.7%	40.4%	47.0%	48.5%	58.5%
Shareholder Value	14.7%	40.7%	49.6%	55.8%	54.6%	54.6%	63.6%	69.6%	69.6%	95.6%	95.6%
Common Equity	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%
Cash from Ops.	47.4%	69.4%	78.0%	77.7%	101.6%	75.0%	176.4%	76.5%	161.1%	170.6%	749.8%
Capital Expenditures	10.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%
Invested Free Cash Flow	57.4%	65.0%	106.1%	64.7%	114.6%	58.0%	159.4%	79.0%	144.4%	153.6%	1647.1%
Undistributed Free Cash Flow	67.4%	67.4%	87.4%	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%
Dividend per Share	0.0%	0.0%	0.0%	0.0%	0.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%
F&B Over Nine Years											
Total Revenue	17.7%	54.0%	47.4%	58.4%	63.4%	61.4%	63.4%	66.7%	70.1%	64.6%	64.6%
Gross Profit	17.4%	60.8%	47.4%	68.8%	71.1%	68.7%	67.8%	71.1%	68.7%	71.1%	68.7%
EBITDA	13.8%										

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Company In Depth Fundamentals - Capital Structure Summary

Ticker:	NVDA US EQUITY	Sort	Ascend	Currency	Reporting	Change	USD
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed		

NVIDIA Corp

Sector: Tecnología de la Información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	27/10/2024	26/01/2025	27/04/2025	27/07/2025	26/10/2025
	%	%	%	%	%
Equity					
Cost of Equity	13.6%	13.7%	13.9%	14.1%	15.4%
Weight of Equity	99.7%	99.7%	99.6%	99.7%	99.8%
+ Debt					
Cost of Debt	4.4%	4.8%	4.4%	4.5%	4.0%
Weight of Debt	0.3%	0.3%	0.4%	0.3%	0.2%
+ Preferred Equity					
Cost of Pref Equity					
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	13.6%	13.7%	13.9%	14.0%	15.4%

Capital Structure											
For the Fiscal Period Ending		27/10/2024		26/01/2025		27/04/2025		27/07/2025		26/10/2025	
Currency		USD		USD		USD		USD		USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	
Net Market Cap	273.0	0.0%	288.0	0.0%	300.0	0.0%	301.0	0.0%	1,340.0	0.0%	
LT Borrowings	9,952.0	0.3%	9,982.0	0.3%	9,985.0	0.4%	10,297.0	0.2%	9,482.0	0.2%	
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	
Total Capital	3,479,087.3	100.0%	3,501,179.7	100.0%	2,717,596.9	100.0%	4,234,802.5	100.0%	4,537,871.3	100.0%	

Debt Summary Data											
For the Fiscal Period Ending		27/10/2024		26/01/2025		27/04/2025		27/07/2025		26/10/2025	
Currency		USD		USD		USD		USD		USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	
Total Commercial Paper	0.0	0.0%	575.0	5.6%	575.0	5.6%	575.0	5.4%	575.0	0.0%	
Total Revolving Credit	575.0	5.6%	575.0	5.6%	575.0	5.6%	575.0	5.4%	575.0	5.3%	
Total Capital Leases	—	—	—	—	—	—	—	—	—	—	
General/Other Borrowings	—	—	88.8%	88.8%	9,135.0	88.8%	89.1%	89.1%	10,247.0	94.7%	
Total Principal Due	10,225.0	100.0%	10,270.0	100.0%	10,285.0	100.0%	10,598.0	100.0%	10,822.0	100.0%	
Total Debt Outstanding	10,225.0		10,270.0		10,285.0		10,598.0		10,822.0		

Additional Totals										
Total Cash & ST Investments	38,487.0	376.4%	43,210.0	420.7%	53,691.0	522.0%	56,791.0	535.9%	60,608.0	560.0%
Net Debt	-28,262.0	-276.4%	-32,940.0	-320.7%	-43,406.0	-422.0%	-46,193.0	-435.9%	-49,786.0	-460.0%
Total Short-Term Borrowings	273.0	2.7%	288.0	2.8%	300.0	2.9%	301.0	2.8%	1,340.0	12.4%
Curr. Port. of LT Debt/Cap. Leases	273.0	2.7%	288.0	2.8%	300.0	2.9%	301.0	2.8%	1,340.0	12.4%
Long-Term Debt (incl. Cap. Leases)	9,952.0	97.3%	9,982.0	97.2%	9,985.0	97.1%	10,297.0	97.2%	9,482.0	87.6%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-0.4x	-0.4x	-0.5x	-0.5x	-0.5x	-0.5x	-0.4x	-0.4x	-0.4x	-0.4x
Total Debt/EBITDA	0.1x	0.1x	0.1x	0.1x	0.1x	0.1x	0.1x	0.1x	0.1x	0.1x
Operating Income/Total Debt	2.1x	2.3x	2.1x	2.1x	2.7x	2.7x	2.7x	3.3x	3.3x	3.3x
LTM FCF/Total Debt	5.6x	6.0x	7.0x	7.0x	6.8x	6.8x	7.2x	7.2x	7.2x	7.2x
LTM FCF/Total Debt	5.8x	6.3x	7.4x	7.4x	7.3x	7.3x	7.7x	7.7x	7.7x	7.7x
FRIT/Interest Expense	358.5x	394.0x	343.5x	343.5x	458.7x	458.7x	590.3x	590.3x	590.3x	590.3x
FRIT/Total Interest Expense	358.5x	394.0x	343.5x	343.5x	458.7x	458.7x	590.3x	590.3x	590.3x	590.3x
Degree of Financial Leverage	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x
EBITDA/CAPEX/Interest Expense	354.5x	386.9x	335.3x	335.3x	440.7x	440.7x	577.8x	577.8x	577.8x	577.8x
EBITDA/Total Interest Expense	367.9x	404.5x	354.8x	354.8x	471.2x	471.2x	604.7x	604.7x	604.7x	604.7x

Debt Schedule										
Debt Schedule in Yr 1	0.0	0.0%	0.0	0.0%	1,000.0	11.8%	0.0	0.0%	1,000.0	11.8%
Debt Schedule in Yr 2	1,000.0	11.8%	1,000.0	11.8%	1,250.0	14.8%	1,000.0	11.8%	1,250.0	14.8%
Debt Schedule in Yr 3	1,250.0	14.8%	1,250.0	14.8%	--	--	1,250.0	14.8%	1,500.0	17.7%
Debt Schedule in Yr 4	1,500.0	17.7%	1,500.0	17.7%	--	--	1,500.0	17.7%	1,500.0	14.8%
Debt Schedule in Yr 5	1,250.0	14.8%	1,250.0	14.8%	--	--	1,250.0	14.8%	1,000.0	11.8%
Debt Schedule - Years 2 - 3	2,250.0	26.6%	2,250.0	26.6%	1,250.0	14.8%	2,250.0	26.6%	2,750.0	32.5%
Debt Schedule - Years 4 - 5	2,750.0	32.5%	2,750.0	32.5%	--	--	2,750.0	32.5%	2,250.0	26.6%
Debt Schedule - Years 2 - 5	5,000.0	59.1%	5,000.0	59.1%	1,250.0	14.8%	5,000.0	59.1%	5,000.0	59.1%
Debt Schedule Beyond Yr 5	3,463.0	40.9%	3,463.0	40.9%	6,250.0	73.8%	3,500.0	41.3%	2,467.0	29.1%
Debt Schedule - Total Debt	8,462.0	100.0%	8,463.0	100.0%	8,464.0	100.0%	8,466.0	100.0%	8,467.0	100.0%

Capital Lease Schedule	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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Operative Issues (Rental Expense) Schedule										
Rental Expense - Year 1	78.0	3.8%	354.0	17.0%	274.0	12.9%	174.0	6.8%	118.0	4.1%
Rental Expense - Year 2	336.0	16.6%	331.0	15.9%	346.0	16.3%	418.0	16.4%	431.0	15.1%
Rental Expense - Year 3	340.0	16.8%	337.0	16.2%	349.0	16.5%	397.0	15.9%	413.0	14.5%
Rental Expense - Year 4	320.0	15.8%	301.0	14.4%	308.0	14.5%	353.0	13.9%	384.0	13.5%
Rental Expense - Year 5	288.0	14.2%	226.0	10.8%	233.0	11.0%	277.0	10.9%	308.0	10.8%
Rental Expense - Years 2 - 3	676.0	33.3%	668.0	32.0%	695.0	32.8%	815.0	32.8%	844.0	29.6%
Rental Expense - Years 4 - 5	608.0	30.0%	527.0	25.3%	541.0	25.5%	630.0	24.8%	692.0	24.2%
Rental Expense - Years 2 - 5	1,284.0	63.3%	1,195.0	57.3%	1,236.0	58.3%	1,445.0	56.8%	1,536.0	53.8%
Rental Expense Beyond Year 5	667.0	32.9%	537.0	25.7%	611.0	28.8%	925.0	36.4%	1,200.0	42.0%
Total Sublease Income										
Future Min Oper Lease Obligations	2,029.0	100.0%	2,086.0	100.0%	2,121.0	100.0%	2,544.0	100.0%	2,854.0	100.0%

Contractual Obligation Schedule										
Contractual Obligations - Year 1	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	31,445.0	100.0%	--	--	--	--
Total Contractual Obligations	--	--	--	--	31,445.0	100.0%	--	--	--	--

Purchase Obligations	28,900.0		4,900.0		29,800.0		4,500.0		6,500.0	
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Interest Rate Data					
W/Ave. Interest Rate - Long-term Debt	--	--	--	--	--

NVIDIA Corp

Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

[illegible]**OPERATING PROFIT BEF TAX**

Period Type **Annuals** ▼

Sector: Tecnología de la información Industry: Semiconductores y equipo relac Sub-Industry: Semiconductores

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	25/01/2015 USD	31/01/2016 USD	29/01/2017 USD	28/01/2018 USD	27/01/2019 USD	26/01/2020 USD	31/01/2021 USD	30/01/2022 USD	29/01/2023 USD	28/01/2024 USD	26/01/2025 USD
Currency											
Pension Net Periodic Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--		--	--				--	--	--
Expected Return on Plan Assets	--	--	--	--		--	--	--	--	--	--
Pension Expense (Income)	-	-	-	-	-	-	-	-	-	-	-
Other Postretirement Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--		--	--				--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits Expense (I	-	-	-	-	-	-	-	-	-	-	-
Pension Funded Status											
Fair Value of Plan Assets	--	--	--	--				--	--	--	--
Actual Return (Loss) on Plan Assets	--		--	--		--	--	--	--	--	--
Employer Contribution	--	--		--		--	--	--		--	--
Benefits Paid	--	--		--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--		--	--	USD					--
Over(Under) Funded Pension				--			--	--	--	--	--
Accumulated Benefit Obligation		--									--
Pension Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--		--	--
Actual Return (Loss) on Plan Assets			--	--		--	--	--	--	--	--
Employer Contribution	--	--		--	--	--	--		--	--	--
Benefits Paid	--	--		--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--		--	--	--	--	--	--	--	--
Over(Under) Funded Post Ret Benefits		--	--	--		--	--	--	--	--	--
Other Post-Retirement Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities											
Rate of Compensation Increase	--	--	--	--	--			--	--	--	--
Other Postretirement Benefits											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--										
Health Care Cost Trend Projected(next y	--	--	--			--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Equities %		--							--	--	--
Asset Category - Debt %	--		--	--	--	--	--	--		--	--
Asset Category - Real Estate %	--	--		--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--		--	--	--	--	--	--	--	--
Asset Category - Cash %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Other %	--	--	--	--	--	--	--	--	--	--	--
Expected Pension Payments											
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Year 2	--		--	--	--	--	--	--	--	--	--
Year 3	--	--		--	--	--	--	--		--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--			--	--	--	--		--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--
Expected Postretirement Benefits											
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Year 2				--	--	--			--	--	--
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Year 4		--	--	--	--	--	--	--	--	--	--
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Ticker:	NVDA US EQUITY	Sort	Ascend	Currency	☒ Reporting	☒ Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

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Sector: Tecnología de la información Industry: Semiconductores y equipo relacion Sub-Industry: Semiconductores

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