

Ticker: **TSLA US EQUITY**

**Tesla Inc (NASDAQ GS: TSLA, Currency: USD)**

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

|                     |               |
|---------------------|---------------|
| Website             | www.tesla.com |
| Number of Employees | 125,665       |
| Ticker:             | TSLA US       |

|                                             |
|---------------------------------------------|
| 1 Tesla Road Austin, TX 78725 United States |
| Phone : --                                  |
| Fax : --                                    |


**263.45**
-15.65 (-5.61%)

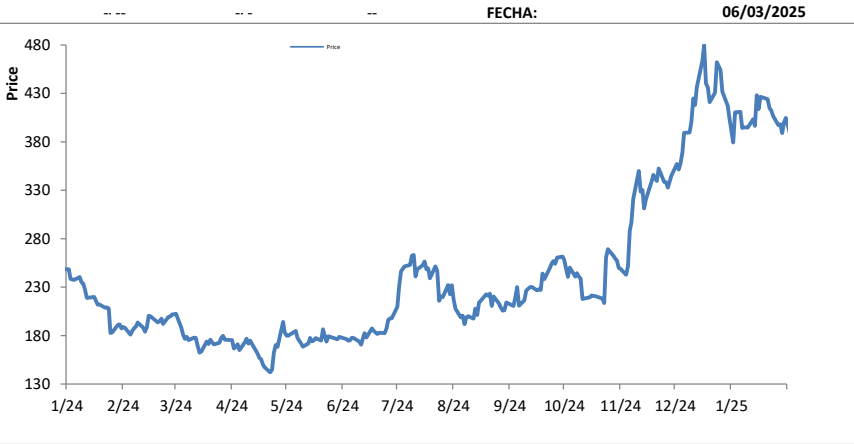
Tesla Inc. opera como una empresa multinacional de automoción y energía limpia. Diseña y fabrica vehículos eléctricos, almacenamiento de energía de baterías a escala doméstica o de red, paneles solares y tejas solares y productos y servicios relacionados. Posee su red de ventas y servicios y vende componentes de trenes de energía eléctrica a otros fabricantes de automóviles.

**Stock Quote & Chart (Currency: USD )**

|                      |               |                           |              |
|----------------------|---------------|---------------------------|--------------|
| Last (delayed quote) | 263.45        | Market Cap (MM)           | 847,391.4    |
| Open                 | 272.06        | Shares Out. (MM)          | 3,216.5      |
| Previous Close       | 279.10        | Float %                   | 87.1%        |
| Change               | 7.06          | Shares sold short (MM)    | 61,498,198.0 |
| Change %             | 2.60          | Dividend Yield %          | --           |
| Day High/Day Low     | 272.7 / 260.0 | Diluted EPS Excl. XO      |              |
| 52 Wk High/52 Wk low | 488.5 / 138.8 | P / Diluted EPS Before XO |              |
| Volume (MM)          | 97.16         | Beta                      | 1.85         |
| Avg. Vol - 3 mo (MM) | 85.77         |                           |              |

**Financial Information (Currency: USD, in mm)**

|                        |          |                            |           |
|------------------------|----------|----------------------------|-----------|
| Revenue - LTM          | 97,690.0 | Cash & ST Invest.          | 36,563    |
| EBIT - LTM             | 7,076.0  | Total Assets               | 122,070.0 |
| EBITDA - LTM           | 12,444.0 | Total Debt                 | 13,623.0  |
| Net Income - LTM       | 7,091.0  | Total Liabilities          | 48,390.0  |
| Total Enterprise Value | 825,218  | Total Equity               | 73,680.0  |
| TEV/ Total Revenue     | 13.1 x   | Cash from Operations - LTM | 14,923.0  |
| TEV/ EBITDA            | 102.6 x  | Cash From Investing - LTM  | -18,787.0 |
|                        |          | Cash from Financing -LTM   | 3,712.0   |



**Company Notes**

|                                                              |                                                                                                                                                       |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2014 A1                                                      |                                                                                                                                                       |
| 2014 A1 restated debt and lease schedules are not available. | A gain of \$20.200 from Legal Expense<br>A gain of \$67.800 from Sale of Investments                                                                  |
| 2014 Q4                                                      |                                                                                                                                                       |
| 2014 Q4 restated debt and lease schedules are not available. | 2014 Q4<br>GAAP Net Income Includes: (in millions, pre-tax)<br>A gain of \$2.400 from Sale of Business<br>A gain of \$67.800 from Sale of Investments |
| 2013 A1                                                      |                                                                                                                                                       |
| GAAP Net Income Includes: (in millions, after-tax)           | A gain of \$2.400 from Sale of Business                                                                                                               |
| A loss of \$16.386 from Early Extinguishment of Debt         | A gain of \$67.800 from Sale of Investments                                                                                                           |
| 2013 Q2                                                      |                                                                                                                                                       |
| GAAP Net Income Includes: (in millions, after-tax)           | 2014 Q1<br>GAAP Net Income includes, (in millions, pre-tax):<br>a gain of \$20.200 from Legal/Litigation/Settlement                                   |
| A loss of \$16.386 from Early Extinguishment of Debt.        | 2013 A1<br>GAAP Net Income Includes: (in millions, pre-tax)<br>A loss of \$2,784.100 from Legal Expense<br>A gain of \$81.100 from Sale of Business   |
| 2013 Q1                                                      |                                                                                                                                                       |
| GAAP Net Income Includes:                                    | 2013 Q4<br>GAAP Net Income Includes: (in millions, pre-tax)<br>A loss of \$2,784.100 from Legal Expense<br>A gain of \$-45.900 from Sale of Business  |
| A per-share gain of \$0.09 from Other One Time Items         | 2013 Q2<br>GAAP Net Income Includes: (in millions, pre-tax)<br>A gain of \$35.200 from Sale of Business                                               |
| 2012 Q4                                                      |                                                                                                                                                       |
| GAAP Net Income Includes:                                    | 2011 A1<br>GAAP Net Income includes, (in millions, pre-tax):<br>a gain of \$30.200 from Sale of Properties                                            |
| A per-share loss of \$0.01 from Other One Time Items         |                                                                                                                                                       |

**Key Board Members**

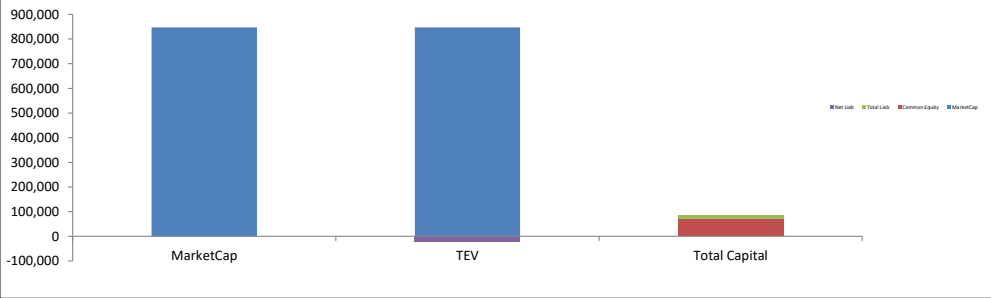
| Name                       | Title                             | Organization                   |
|----------------------------|-----------------------------------|--------------------------------|
| 1 James Rupert Murdoch     | Ceo/Founder                       | Lupa Systems Llc               |
| 2                          | Co-Chairman                       | Seven Islands Inc              |
| 3                          | Board Member                      | Mch Group Ag                   |
| 4                          | Board Member                      | Tesla Inc                      |
| 5                          | Vice Chairman                     | Center For A New American Secu |
| 6                          | Trustee                           | Dia Art Foundation             |
| 7 Elon Reeve Musk          | Co-Founder                        | Zip2 Corp                      |
| 8                          | Chairman/Ceo/Cto/Co-Founder       | Space Exploration Technologies |
| 9                          | Co-Founder                        | X.Com Corp                     |
| #                          | Founder                           | Tbc - Boring Co/The            |
| #                          | Chief Executive Officer/Co-Founde | Tesla Inc                      |
| #                          | Co-Founder                        | Paypal Holdings Inc            |
| #                          | Co-Founder                        | Openai Inc                     |
| #                          | Chairman/Cto                      | Twitter Inc                    |
| #                          | Ceo/Co-Founder                    | Neuralink Corp                 |
| # Ira M Ehrenpreis         | Managing Partner/Co-Founder       | Dbl Investors Llc              |
| #                          | Chairman                          | Vc Network Llc                 |
| #                          | General Partner                   | Technology Partners            |
| #                          | Managing Partner/Co-Founder       | Dbl Partners Lp                |
| #                          | Board Member                      | Airspace Technologies Inc      |
| #                          | Board Member                      | Tesla Inc                      |
| #                          | Board Member                      | Solarcity Corp                 |
| #                          | Board Member                      | Stanford Law School            |
| #                          | Board Member                      | Solar City Inc                 |
| #                          | Board Member                      | Accelergy Corp                 |
| # Robyn M Denholm          | Operating Partner                 | Blackbird Ventures             |
| #                          | Chair                             | Tesla Inc                      |
| # Kathleen Wilson-Thompson | Board Member                      | Mckesson Corp                  |
| #                          | Board Member                      | Wolverine World Wide Inc       |

Bloomberg

Company In Depth Fundamentals - Key Stats

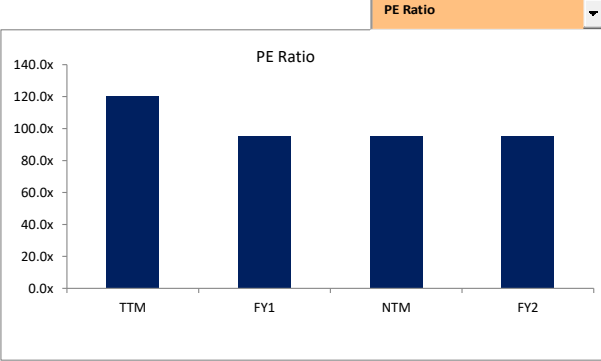
| Ticker: TSLA US EQUITY                                                                                                                                                                                                                                                                                                                                  |  | Tesla Inc  |            |                                        |            |            |                       |            |                                          |            |            |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|------------|----------------------------------------|------------|------------|-----------------------|------------|------------------------------------------|------------|------------|------------|
| Period Type                                                                                                                                                                                                                                                                                                                                             |  | Annuals    |            | Sector: Productos de consumo no básico |            |            | Industry: Automóviles |            | Sub-Industry: Fabricantes de automóviles |            |            |            |
| Annuals                                                                                                                                                                                                                                                                                                                                                 |  |            |            |                                        |            |            |                       |            |                                          |            |            |            |
| FY                                                                                                                                                                                                                                                                                                                                                      |  | -6FY       | -5FY       | -4FY                                   | -3FY       | -2FY       | -1FY                  | 0FY        | -0FQ                                     | 1FY        | 2FY        | 3FY        |
| Key Financials                                                                                                                                                                                                                                                                                                                                          |  |            |            |                                        |            |            |                       |            |                                          |            |            |            |
|                                                                                                                                                                                                                                                                                                                                                         |  | Actuals    |            |                                        |            |            |                       | LTM        | Estimates                                |            |            |            |
| For the Fiscal Period Ending                                                                                                                                                                                                                                                                                                                            |  | 31/12/2018 | 31/12/2019 | 31/12/2020                             | 31/12/2021 | 31/12/2022 | 31/12/2023            | 31/12/2024 | 31/12/2024                               | 31/12/2025 | 31/12/2026 | 31/12/2027 |
| Currency                                                                                                                                                                                                                                                                                                                                                |  | USD        | USD        | USD                                    | USD        | USD        | USD                   | USD        | USD                                      | USD        | USD        | USD        |
| The Western Union Company ofrece servicios de movimiento de dinero y pago mundiales. Se centra en ofrecer a personas y empresas formas rápidas, confiables y seguras de enviar dinero y pagar. El grupo opera en más de 200 países y territorios, con una presencia global que le permite ofrecer servicios de pago en más de 200 países y territorios. |  |            |            |                                        |            |            |                       |            |                                          |            |            |            |
| Total Revenue                                                                                                                                                                                                                                                                                                                                           |  | 21,461.3   | 24,578.0   | 31,536.0                               | 53,823.0   | 81,462.0   | 96,773.0              | 97,690.0   | 25,707.0                                 | 97,690.0   | 23,881.1   | 23,881.1   |
| Growth Over Prior Year                                                                                                                                                                                                                                                                                                                                  |  | 82.5%      | 14.5%      | 28.3%                                  | 70.7%      | 51.4%      | 18.8%                 | 0.9%       | 0.9%                                     | 12.1%      | 12.1%      | 12.1%      |
| Gross Profit                                                                                                                                                                                                                                                                                                                                            |  | 4,042.0    | 4,069.0    | 6,630.0                                | 13,606.0   | 20,853.0   | 17,660.0              | 17,450.0   | 17,450.0                                 | --         | --         | --         |
| Margin %                                                                                                                                                                                                                                                                                                                                                |  | 18.8%      | 16.6%      | 21.0%                                  | 25.3%      | 25.6%      | 18.2%                 | 17.9%      | 67.9%                                    | --         | --         | --         |
| EBITDA                                                                                                                                                                                                                                                                                                                                                  |  | 1,513.0    | 2,511.0    | 4,767.0                                | 10,061.0   | 18,201.0   | 14,711.0              | 13,944.0   | 12,444.0                                 | 3,708.1    | 3,708.1    | 3,708.1    |
| Margin %                                                                                                                                                                                                                                                                                                                                                |  | 7.0%       | 10.2%      | 15.1%                                  | 18.7%      | 22.3%      | 15.2%                 | 14.3%      | 48.4%                                    | 3.8%       | 15.5%      | 15.5%      |
| EBIT                                                                                                                                                                                                                                                                                                                                                    |  | (388.1)    | (69.0)     | 1,994.0                                | 6,523.0    | 13,656.0   | 8,891.0               | 7,076.0    | 7,076.0                                  | 1,600.0    | 1,600.0    | 1,600.0    |
| Margin %                                                                                                                                                                                                                                                                                                                                                |  | (1.8%)     | (0.3%)     | 6.3%                                   | 12.1%      | 16.8%      | 9.2%                  | 7.2%       | 27.5%                                    | 1.6%       | 6.7%       | 6.7%       |
| Earnings from Cont. Ops.                                                                                                                                                                                                                                                                                                                                |  | (1,062.6)  | (775.0)    | 862.0                                  | 5,644.0    | 12,587.0   | 14,974.0              | 7,153.0    | 7,153.0                                  | --         | --         | --         |
| Margin %                                                                                                                                                                                                                                                                                                                                                |  | (5.0%)     | (3.2%)     | 2.7%                                   | 10.5%      | 15.5%      | 15.5%                 | 7.3%       | 27.8%                                    | --         | --         | --         |
| Net Income                                                                                                                                                                                                                                                                                                                                              |  | (976.1)    | (862.0)    | 721.0                                  | 5,519.0    | 12,556.0   | 14,997.0              | 7,091.0    | 7,091.0                                  | 1,939.8    | 1,939.8    | 1,939.8    |
| Margin %                                                                                                                                                                                                                                                                                                                                                |  | (4.5%)     | (3.5%)     | 2.3%                                   | 10.3%      | 15.4%      | 15.5%                 | 7.3%       | 27.6%                                    | 2.0%       | 8.1%       | 8.1%       |
| Diluted EPS Excl. Extra Items                                                                                                                                                                                                                                                                                                                           |  | (0.4)      | (0.3)      | 0.2                                    | 1.6        | 3.6        | 4.3                   | 2.0        | 2.0                                      | 0.5        | 0.5        | 0.5        |
| Growth Over Prior Year                                                                                                                                                                                                                                                                                                                                  |  | 51.6%      | 14.9%      | --                                     | 665.6%     | 121.6%     | 18.8%                 | (52.6%)    | (52.7%)                                  | 16.0%      | 16.0%      | 16.0%      |

| Current Capitalization (Millions ) |            |
|------------------------------------|------------|
| Currency                           | USD        |
| Share Price (USD)                  | 263.45     |
| Shares Out.                        | 3,216.52   |
| Market Capitalization (USD)        | 847,391.41 |
| - Cash & Short Term Investments    | 36,563.00  |
| + Total Debt                       | 13,623.00  |
| + Pref. Equity                     | 0.00       |
| + Total Minority Interest          | 767.00     |
| = Total Enterprise Value (USD)     | 825,218.41 |
| Book Value of Common Equity        | 72,913.00  |
| + Pref. Equity                     | 0.00       |
| + Total Minority Interest          | 767.00     |
| + Total Debt                       | 13,623.00  |
| = Total Capital                    | 87,303.00  |



| Valuation Multiples based on Current Capitalization |            |            |            |            |
|-----------------------------------------------------|------------|------------|------------|------------|
| For the Fiscal Period Ending                        | Actual     | LTM        | Estimates  |            |
|                                                     | 31/12/2024 | 31/12/2024 | 31/12/2024 | 31/12/2024 |
| TEV/Total Revenue                                   | 13.1x      | 13.1x      | 34.5x      | 34.5x      |
| TEV/EBITDA                                          | 91.6x      | 102.6x     | 44.5x      | 44.5x      |
| TEV/EBIT                                            | 174.1x     | 180.4x     | 87.6x      | 87.6x      |
| P/Diluted EPS Before Extra                          | 198.0x     | 198.0x     |            |            |
| P/BV                                                | 17.8x      | 17.8x      | 12.0x      | 12.0x      |
| Price/Tang BV                                       | 18.2x      | 18.2x      |            |            |

| Valuation Multiples for Chart |        |       |       |       |
|-------------------------------|--------|-------|-------|-------|
| For the Fiscal Period Ending  | TTM    | FY1   | NTM   | FY2   |
| PE Ratio                      | 120.0x | 95.1x | 95.1x | 95.1x |
| TEV / EBITDA                  | 102.6x | 44.5x | 44.5x | 44.5x |
| Price / CF                    | 56.5x  | 33.6x | 33.6x | 33.6x |
| Price / Book                  | 11.6x  | 12.0x | 12.0x | 12.0x |
| Dividend Yield                | 0.0x   | 0.0x  | 0.0x  | 0.0x  |



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

Tesla Inc

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

|                                      |            |            |            |            |            |            |            |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Y                                    | -10FY      | -9FY       | -8FY       | -7FY       | -6FY       | -5FY       | -4FY       | -3FY       | -2FY       | -1FY       | -0FY       |
| Income Statement                     |            |            |            |            |            |            |            |            |            |            |            |
| Income Sheet as of:                  | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | 31/12/2021 | 31/12/2022 | 31/12/2023 | 31/12/2024 |
| Currency                             | USD        | USD        | USD        | USD        | USD        | USD        | USD        | USD        | USD        | USD        | USD        |
| Revenue                              | 3,198.36   | 4,046.03   | 6,818.74   | 10,642.49  | 19,906.02  | 23,047.00  | 29,542.00  | 51,034.00  | 77,553.00  | 90,738.00  | 87,604.00  |
| Other Revenue                        | -          | -          | 181.39     | 1,116.27   | 1,555.24   | 1,531.00   | 1,994.00   | 2,789.00   | 3,909.00   | 6,035.00   | 10,086.00  |
| Total Revenue                        | 3,198.36   | 4,046.03   | 7,000.13   | 11,758.75  | 21,461.27  | 24,578.00  | 31,536.00  | 53,823.00  | 81,462.00  | 96,773.00  | 97,690.00  |
| Cost Of Goods Sold                   | 2,316.69   | 3,122.52   | 5,400.88   | 9,536.26   | 17,419.25  | 20,509.00  | 24,906.00  | 40,217.00  | 60,609.00  | 79,113.00  | 80,240.00  |
| Gross Profit                         | 881.67     | 923.50     | 1,599.26   | 2,222.49   | 4,042.02   | 4,069.00   | 6,630.00   | 13,606.00  | 20,853.00  | 17,660.00  | 17,450.00  |
| Selling General & Admin Exp.         | 603.66     | 922.23     | 1,432.19   | 2,476.50   | 2,969.72   | 2,795.00   | 3,145.00   | 4,490.00   | 4,122.00   | 4,800.00   | 5,834.00   |
| R & D Exp.                           | 464.70     | 717.90     | 834.41     | 1,378.07   | 1,460.37   | 1,343.00   | 1,491.00   | 2,593.00   | 3,075.00   | 3,969.00   | 4,540.00   |
| Depreciation & Amort.                | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Other Operating Expense/(Income)     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Operating Expense, Total             | 1,068.36   | 1,640.13   | 2,266.60   | 3,854.57   | 4,430.09   | 4,138.00   | 4,636.00   | 7,083.00   | 7,197.00   | 8,769.00   | 10,374.00  |
| Operating Income                     | (186.69)   | (716.63)   | (667.34)   | (1,632.09) | (388.07)   | (69.00)    | 1,994.00   | 6,523.00   | 13,656.00  | 8,891.00   | 7,076.00   |
| Interest Expense                     | 100.89     | 118.85     | 198.81     | 471.26     | 663.07     | 685.00     | 748.00     | 371.00     | 191.00     | 156.00     | 350.00     |
| Interest Income                      | 1.13       | 1.51       | 8.53       | 19.69      | 24.53      | 44.00      | 30.00      | 56.00      | 297.00     | 1,066.00   | 1,569.00   |
| Net Interest Exp.                    | 99.76      | 117.34     | 190.28     | 451.57     | 638.54     | 641.00     | 718.00     | 315.00     | (106.00)   | (910.00)   | (1,219.00) |
| Currency Exchange Gains (Loss)       | -          | 45.60      | 26.10      | 52.30      | (1.50)     | (48.00)    | 114.00     | -          | -          | -          | -          |
| Other Non-Operating Inc. (Exp.)      | (15.99)    | (41.67)    | (172.01)   | (32.70)    | (181.73)   | (143.00)   | (109.00)   | (135.00)   | 43.00      | (172.00)   | (695.00)   |
| EBT Excl. Unusual Items              | (270.46)   | (837.90)   | (711.72)   | (2,103.26) | (843.38)   | (519.00)   | 1,271.00   | 6,343.00   | 13,719.00  | 9,973.00   | 8,990.00   |
| Impairment of Goodwill               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Gain (Loss) On Sale Of Assets        | 14.18      | 37.72      | 34.63      | 105.77     | 161.36     | 146.00     | 117.00     | -          | -          | -          | -          |
| Asset Writedown                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Legal Settlements                    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Other Unusual Items                  | (28.36)    | (75.45)    | (69.27)    | (211.54)   | (322.72)   | (292.00)   | (234.00)   | -          | -          | -          | -          |
| EBT Incl. Unusual Items              | (284.64)   | (875.62)   | (746.35)   | (2,209.03) | (1,004.75) | (665.00)   | 1,154.00   | 6,343.00   | 13,719.00  | 9,973.00   | 8,990.00   |
| Income Tax Expense                   | 9.40       | 13.04      | 26.70      | 31.55      | 57.84      | 110.00     | 292.00     | 699.00     | 1,132.00   | (5,001.00) | 1,837.00   |
| Earnings from Cont. Ops.             | (294.04)   | (888.66)   | (773.05)   | (2,240.58) | (1,062.58) | (775.00)   | 862.00     | 5,644.00   | 12,587.00  | 14,974.00  | 7,153.00   |
| Extraord. Item & Account. Change     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Minority Int. in Earnings            | -          | -          | (98.13)    | (279.18)   | (86.49)    | 87.00      | 141.00     | 125.00     | 31.00      | (23.00)    | 62.00      |
| Net Income                           | (294.04)   | (888.66)   | (674.91)   | (1,961.40) | (976.09)   | (862.00)   | 721.00     | 5,519.00   | 12,556.00  | 14,997.00  | 7,091.00   |
| Pref. Dividends                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Other Adj                            | -          | -          | -          | -          | -          | -          | 31.00      | 5.00       | -          | -          | -          |
| NI to Common Incl Extra Items        | (294.04)   | (888.66)   | (674.91)   | (1,961.40) | (976.09)   | (862.00)   | 690.00     | 5,514.00   | 12,556.00  | 14,997.00  | 7,091.00   |
| Abnormal Losses (Gains)              | -          | -          | (29.78)    | 163.52     | 296.59     | 295.00     | 117.00     | (54.00)    | 176.00     | 684.00     | 684.00     |
| Tax Effect on Abnormal Items         | -          | -          | (20.63)    | (97.02)    | (62.28)    | (61.95)    | (24.57)    | 11.34      | (36.96)    | (5,927.00) | (143.64)   |
| NI to Common Excl. Extra Items       | (294.04)   | (888.66)   | (725.32)   | (1,834.90) | (741.78)   | (628.95)   | 782.43     | 5,471.34   | 12,695.04  | 9,070.00   | 7,631.36   |
| Per Share Items                      |            |            |            |            |            |            |            |            |            |            |            |
| Basic EPS                            | (0.16)     | (0.46)     | (0.31)     | (0.79)     | (0.38)     | (0.32)     | 0.25       | 1.87       | 4.02       | 4.73       | 2.23       |
| Basic EPS Excl. Extra Items          | (0.16)     | (0.46)     | (0.31)     | (0.79)     | (0.38)     | (0.32)     | 0.25       | 1.87       | 4.02       | 4.73       | 2.23       |
| Weighted Avg. Basic Shares Out.      | 1,868.09   | 1,923.03   | 2,163.18   | 2,486.37   | 2,557.88   | 2,655.00   | 2,799.00   | 2,958.00   | 3,130.00   | 3,174.00   | 3,197.00   |
| Diluted EPS                          | (0.16)     | (0.46)     | (0.31)     | (0.79)     | (0.38)     | (0.32)     | 0.21       | 1.63       | 3.62       | 4.30       | 2.04       |
| Diluted EPS Excl. Extra Items        | (0.16)     | (0.46)     | (0.31)     | (0.79)     | (0.38)     | (0.32)     | 0.21       | 1.63       | 3.62       | 4.30       | 2.04       |
| Weighted Avg. Diluted Shares Out.    | 1,868.09   | 1,923.03   | 2,163.18   | 2,486.37   | 2,557.88   | 2,655.00   | 3,249.00   | 3,387.00   | 3,475.00   | 3,485.00   | 3,498.00   |
| Normalized Basic EPS                 | (0.14)     | (0.46)     | (0.35)     | (0.77)     | (0.34)     | (0.28)     | 0.22       | 1.63       | 3.62       | 3.12       | 2.42       |
| Normalized Diluted EPS               | (0.16)     | (0.46)     | (0.34)     | (0.74)     | (0.29)     | (0.24)     | 0.24       | 1.62       | 3.66       | 2.60       | 2.19       |
| Dividends per Share                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Payout Ratio %                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Supplemental Items                   |            |            |            |            |            |            |            |            |            |            |            |
| EBITA                                | (110.66)   | (572.74)   | (197.54)   | (765.38)   | 402.98     | 1,141.00   | 3,197.00   | 8,151.00   | 15,781.00  | 11,381.00  | 9,824.00   |
| EBIT                                 | (186.69)   | (716.63)   | (667.34)   | (1,632.09) | (388.07)   | (69.00)    | 1,994.00   | 6,523.00   | 13,656.00  | 8,891.00   | 7,076.00   |
| As Reported Total Revenue*           | 3,198.36   | 4,046.03   | 7,000.13   | 11,758.75  | 21,461.27  | 24,578.00  | 31,536.00  | 53,823.00  | 81,462.00  | 96,773.00  | 97,690.00  |
| Effective Tax Rate %                 | -          | -          | -          | -          | -          | -          | 25.30      | 11.02      | 8.25       | -          | 20.43      |
| Normalized Net Income                | (294.04)   | (888.66)   | (725.32)   | (1,834.90) | (741.78)   | (628.95)   | 782.43     | 5,471.34   | 12,695.04  | 9,070.00   | 7,631.36   |
| Interest Capitalized                 | 12.80      | 41.50      | 46.70      | 124.90     | 54.90      | 31.00      | 48.00      | -          | -          | -          | -          |
| Supplemental Operating Expense Items |            |            |            |            |            |            |            |            |            |            |            |
| Net Rental Exp.                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Stock-Based Comp., Unallocated       | 156.50     | 198.00     | 334.23     | 466.76     | 749.02     | 898.00     | 1,734.00   | 2,121.00   | 1,560.00   | 1,812.00   | 1,999.00   |
| Stock-Based Comp., Total             | 156.50     | 198.00     | 334.23     | 466.76     | 749.02     | 898.00     | 1,734.00   | 2,121.00   | 1,560.00   | 1,812.00   | 1,999.00   |

|             |                |                |          |            |           |        |     |
|-------------|----------------|----------------|----------|------------|-----------|--------|-----|
| Ticker:     | TSLA US EQUITY | TSLA US EQUITY | Ascend ▾ | Currency   | Reporting | Change | USD |
| Period Type | Annuals ▾      | Consolidated   | Yes ▾    | Accounting | Mixed ▾   |        |     |

Tesla Inc

|                                         | Sector: Productos de consumo no básico |            |            | Industry: Automóviles |            |            | Sub-Industry: Fabricantes de automóviles |            |             |             |             |
|-----------------------------------------|----------------------------------------|------------|------------|-----------------------|------------|------------|------------------------------------------|------------|-------------|-------------|-------------|
| Y                                       | -10FY                                  | -9FY       | -8FY       | -7FY                  | -6FY       | -5FY       | -4FY                                     | -3FY       | -2FY        | -1FY        | -0FY        |
| Balance Sheet                           |                                        |            |            |                       |            |            |                                          |            |             |             |             |
| Balance Sheet as of:                    | 31/12/2014                             | 31/12/2015 | 31/12/2016 | 31/12/2017            | 31/12/2018 | 31/12/2019 | 31/12/2020                               | 31/12/2021 | 31/12/2022  | 31/12/2023  | 31/12/2024  |
| Currency                                | USD                                    | USD        | USD        | USD                   | USD        | USD        | USD                                      | USD        | USD         | USD         | USD         |
| ASSETS                                  |                                        |            |            |                       |            |            |                                          |            |             |             |             |
| Cash And Equivalents                    | 1,905.71                               | 1,196.91   | 3,393.22   | 3,367.91              | 3,685.62   | 6,268.00   | 19,384.00                                | 17,576.00  | 16,253.00   | 16,398.00   | 16,139.00   |
| Short Term Investments                  | -                                      | -          | -          | -                     | -          | -          | -                                        | 131.00     | 5,932.00    | 12,696.00   | 20,424.00   |
| Total Cash & ST Investments             | 1,905.71                               | 1,196.91   | 3,393.22   | 3,367.91              | 3,685.62   | 6,268.00   | 19,384.00                                | 17,707.00  | 22,185.00   | 29,094.00   | 36,563.00   |
| Accounts & Notes Receivable             | 226.60                                 | 168.97     | 499.14     | 515.38                | 949.02     | 1,324.00   | 1,886.00                                 | 1,913.00   | 2,952.00    | 3,508.00    | 4,418.00    |
| Total Receivables                       | 226.60                                 | 168.97     | 499.14     | 515.38                | 949.02     | 1,324.00   | 1,886.00                                 | 1,913.00   | 2,952.00    | 3,508.00    | 4,418.00    |
| Inventories                             | 953.68                                 | 1,277.84   | 2,067.45   | 2,263.54              | 3,113.45   | 3,552.00   | 4,101.00                                 | 5,757.00   | 12,839.00   | 13,626.00   | 12,017.00   |
| Prepaid Exp.                            | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Restricted Cash                         | 17.95                                  | 22.63      | 105.52     | 155.32                | 192.55     | 246.00     | -                                        | -          | -           | -           | -           |
| Other Current Assets                    | 76.13                                  | 115.67     | 194.47     | 268.37                | 365.67     | 713.00     | 1,346.00                                 | 1,723.00   | 2,941.00    | 3,388.00    | 5,362.00    |
| Total Current Assets                    | 3,180.07                               | 2,782.01   | 6,259.80   | 6,570.52              | 8,306.31   | 12,103.00  | 26,717.00                                | 27,100.00  | 40,917.00   | 49,616.00   | 58,360.00   |
| Net Property, Plant & Equipment         | 1,829.27                               | 3,403.33   | 5,982.96   | 10,027.52             | 11,330.08  | 11,614.00  | 14,305.00                                | 23,395.00  | 26,111.00   | 33,905.00   | 40,996.00   |
| Long-term Investments                   | -                                      | -          | 506.30     | 456.65                | 421.55     | 393.00     | -                                        | -          | -           | -           | -           |
| Deferred Charges, LT                    | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Other Long-Term Assets                  | 821.33                                 | 1,882.60   | 9,915.02   | 11,600.68             | 9,681.68   | 10,199.00  | 11,126.00                                | 11,636.00  | 15,310.00   | 23,097.00   | 22,714.00   |
| Total Assets                            | 5,830.67                               | 8,067.94   | 22,664.08  | 28,655.37             | 29,739.61  | 34,309.00  | 52,148.00                                | 62,131.00  | 82,338.00   | 106,618.00  | 122,070.00  |
| LIABILITIES                             |                                        |            |            |                       |            |            |                                          |            |             |             |             |
| Accrued Exp.                            | 268.88                                 | 422.80     | 1,210.03   | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Short-term Borrowings                   | 611.10                                 | 627.93     | 1,150.15   | 896.55                | 2,567.70   | 2,013.00   | 2,418.00                                 | 1,957.00   | 1,987.00    | 3,045.00    | 3,263.00    |
| Accounts Payable                        | 777.95                                 | 916.15     | 1,860.34   | 2,390.25              | 3,404.45   | 3,771.00   | 6,051.00                                 | 10,025.00  | 15,255.00   | 14,431.00   | 12,474.00   |
| Curr. Income Taxes Payable              | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Other Current Liabilities               | 449.24                                 | 844.16     | 1,606.49   | 4,387.87              | 4,019.99   | 4,883.00   | 5,779.00                                 | 7,723.00   | 9,467.00    | 11,272.00   | 13,084.00   |
| Total Current Liabilities               | 2,107.17                               | 2,811.04   | 5,827.01   | 7,674.67              | 9,992.14   | 10,667.00  | 14,248.00                                | 19,705.00  | 26,709.00   | 28,748.00   | 28,821.00   |
| Long-Term Debt                          | 1,818.79                               | 2,021.09   | 5,969.50   | 9,418.32              | 9,403.67   | 12,590.00  | 10,810.00                                | 6,916.00   | 3,761.00    | 6,528.00    | 10,360.00   |
| Unearned Revenue, Non-Current           | 292.27                                 | 446.11     | 851.79     | 1,177.80              | 990.87     | 1,207.00   | 1,284.00                                 | 2,052.00   | 2,804.00    | 3,251.00    | 3,317.00    |
| Other Non-Current Liabilities           | 642.54                                 | 1,658.72   | 4,101.87   | 4,752.19              | 3,039.33   | 1,735.00   | 2,076.00                                 | 1,875.00   | 3,166.00    | 4,482.00    | 5,892.00    |
| Total Liabilities                       | 4,860.76                               | 6,936.95   | 16,750.17  | 23,022.98             | 23,426.01  | 26,199.00  | 28,418.00                                | 30,548.00  | 36,440.00   | 43,009.00   | 48,390.00   |
| Pref. Stock, Non-Redeem.                | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Total Pref. Equity                      | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Minority Interest                       | -                                      | -          | 1,152.21   | 1,395.08              | 1,390.36   | 1,492.00   | 1,505.00                                 | 1,394.00   | 1,194.00    | 975.00      | 767.00      |
| Additional Paid In Capital              | 2,345.39                               | 3,409.58   | 7,773.89   | 9,178.19              | 10,249.29  | 12,737.00  | 27,261.00                                | 29,804.00  | 32,180.00   | 34,895.00   | 38,374.00   |
| Retained Earnings                       | (1,433.66)                             | (2,322.32) | (2,997.24) | (4,974.30)            | (5,317.83) | (6,083.00) | (5,399.00)                               | 331.00     | 12,885.00   | 27,882.00   | 35,209.00   |
| Treasury Stock                          | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | -           |
| Comprehensive Inc. and Other            | 58.17                                  | 43.73      | (14.96)    | 33.42                 | (8.22)     | (36.00)    | 363.00                                   | 54.00      | (361.00)    | (143.00)    | (670.00)    |
| Total Common Equity                     | 969.91                                 | 1,130.99   | 5,913.91   | 5,632.39              | 6,313.60   | 8,110.00   | 23,730.00                                | 31,583.00  | 45,898.00   | 63,609.00   | 73,680.00   |
| Total Equity                            | 969.91                                 | 1,130.99   | 5,913.91   | 5,632.39              | 6,313.60   | 8,110.00   | 23,730.00                                | 31,583.00  | 45,898.00   | 63,609.00   | 73,680.00   |
| Total Liabilities And Equity            | 5,830.67                               | 8,067.94   | 22,664.08  | 28,655.37             | 29,739.61  | 34,309.00  | 52,148.00                                | 62,131.00  | 82,338.00   | 106,618.00  | 122,070.00  |
| Supplemental Items                      |                                        |            |            |                       |            |            |                                          |            |             |             |             |
| Total Shares Out. on Filing Date        | 1,885.31                               | 1,971.38   | 2,423.42   | 2,531.96              | 2,589.05   | 2,715.00   | 2,880.00                                 | 3,099.00   | 3,164.00    | 3,185.00    | 3,216.00    |
| Total Shares Out. on Balance Sheet Date | 1,885.31                               | 1,971.38   | 2,423.42   | 2,531.96              | 2,589.05   | 2,715.00   | 2,880.00                                 | 3,099.00   | 3,164.00    | 3,185.00    | 3,216.00    |
| Book Value/Share                        | 0.51                                   | 0.57       | 1.96       | 1.67                  | 1.90       | 2.44       | 7.72                                     | 9.74       | 14.13       | 19.67       | 22.67       |
| Tangible Book Value                     | 969.91                                 | 1,118.17   | 4,385.55   | 3,815.57              | 4,572.59   | 6,081.00   | 21,705.00                                | 29,732.00  | 44,111.00   | 62,019.00   | 71,443.00   |
| Tangible Book Value/Share               | 0.51                                   | 0.57       | 1.81       | 1.51                  | 1.77       | 2.24       | 7.54                                     | 9.59       | 13.94       | 19.47       | 22.21       |
| Total Debt                              | 2,429.88                               | 2,649.02   | 7,119.65   | 10,314.87             | 11,971.37  | 14,603.00  | 13,228.00                                | 8,873.00   | 5,748.00    | 9,573.00    | 13,623.00   |
| Net Debt                                | 524.17                                 | 1,452.11   | 3,726.43   | 6,946.95              | 8,285.75   | 8,335.00   | (6,156.00)                               | (8,834.00) | (16,437.00) | (19,521.00) | (22,940.00) |
| Total Minority Interest                 | -                                      | -          | 1,152.21   | 1,395.08              | 1,390.36   | 1,492.00   | 1,505.00                                 | 1,394.00   | 1,194.00    | 975.00      | 767.00      |
| Inventory Method                        | --                                     | --         | --         | --                    | --         | --         | --                                       | --         | --          | --          | --          |
| Raw Materials in Inventory              | 392.29                                 | 528.94     | 680.34     | 821.40                | 931.83     | 1,428.00   | 1,508.00                                 | 2,816.00   | 6,137.00    | 5,390.00    | 5,242.00    |
| Work in Progress Inventory              | 56.11                                  | 163.83     | 233.75     | 243.18                | 296.99     | 362.00     | 493.00                                   | 1,089.00   | 2,385.00    | 2,016.00    | 1,532.00    |
| Finished Goods Inventory                | 397.32                                 | 476.51     | 1,016.73   | 1,013.91              | 1,581.76   | 1,356.00   | 1,666.00                                 | 1,277.00   | 3,475.00    | 5,049.00    | 3,940.00    |
| Other Inventory Accounts                | 107.95                                 | 108.56     | 136.64     | 185.05                | 302.86     | 406.00     | 434.00                                   | 575.00     | 842.00      | 1,171.00    | 1,303.00    |
| Accum. Allowance for Doubtful Accts     | -                                      | -          | -          | -                     | -          | -          | -                                        | -          | -           | -           | 33.00       |
| Full Time Employees                     | 10,161.00                              | 13,058.00  | 17,782.00  | 37,543.00             | 48,817.00  | 48,016.00  | 70,757.00                                | 99,290.00  | 127,855.00  | 140,473.00  | 125,665.00  |

# Tesla Inc

[illegible]

Accounting Mixed

## Sector: Productos de consumo no básico    Industry: Automóviles    Sub-Industry: Fabricantes de automóviles

[illegible]

|              |                |
|--------------|----------------|
| Ticker:      | TSLA US EQUITY |
| Period Type: | Quarters       |

|                |        |
|----------------|--------|
| TSLA US EQUITY | Ascend |
| Consolidated   | Yes    |

|            |       |
|------------|-------|
| Accounting | Mixed |
|------------|-------|

Tesla Inc

|                                | Sector: Productos de consumo no básico |            |            |            | Industry: Automóviles |            |            |            | Sub-Industry: Fabricantes de automóviles |            |            |       |
|--------------------------------|----------------------------------------|------------|------------|------------|-----------------------|------------|------------|------------|------------------------------------------|------------|------------|-------|
|                                | -1QFQ                                  | -2QFQ      | -3QFQ      | -4QFQ      | -1QFQ                 | -2QFQ      | -3QFQ      | -4QFQ      | -1QFQ                                    | -2QFQ      | -3QFQ      | -4QFQ |
| Ratios                         |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| For the Fiscal Period Ending   | 30/06/2022                             | 30/09/2022 | 31/12/2022 | 31/03/2023 | 30/06/2023            | 30/09/2023 | 31/12/2023 | 31/03/2024 | 30/06/2024                               | 30/09/2024 | 31/12/2024 |       |
| Profitability                  |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Return on Assets               | 15.4%                                  | 16.9%      | 17.4%      | 15.4%      | 15.3%                 | 12.8%      | 15.9%      | 13.9%      | 12.2%                                    | 11.9%      | 6.2%       |       |
| Return on Capital              | 24.0%                                  | 26.7%      | 27.7%      | 24.7%      | 24.1%                 | 19.8%      | 24.2%      | 21.2%      | 18.4%                                    | 17.8%      | 9.3%       |       |
| Return on Equity               | 31.1%                                  | 33.5%      | 33.5%      | 28.0%      | 27.9%                 | 23.1%      | 27.9%      | 24.2%      | 21.1%                                    | 20.0%      | 10.5%      |       |
| Margin Analysis                |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Gross Margin                   | 25.0%                                  | 25.1%      | 23.8%      | 19.3%      | 18.2%                 | 17.9%      | 17.6%      | 17.4%      | 18.0%                                    | 19.8%      | 16.3%      |       |
| SG&A Margin                    | --                                     | --         | --         | --         | --                    | --         | --         | --         | --                                       | --         | --         |       |
| EBITDA Margin                  | 21.0%                                  | 21.3%      | 21.4%      | 19.3%      | 17.9%                 | 15.8%      | 14.0%      | 13.9%      | 12.3%                                    | 13.0%      | 12.7%      |       |
| EBIT Margin                    | 15.9%                                  | 16.5%      | 16.8%      | 14.8%      | 13.5%                 | 11.2%      | 9.2%       | 7.8%       | 6.9%                                     | 7.8%       | 7.2%       |       |
| Earnings from Cont. Ops Margin | 14.0%                                  | 17.2%      | 16.0%      | 11.4%      | 9.4%                  | 7.6%       | 8.2%       | 5.5%       | 6.3%                                     | 10.8%      | 6.2%       |       |
| Net Income Margin              | 13.2%                                  | 15.3%      | 15.2%      | 10.8%      | 10.0%                 | 7.9%       | 8.1%       | 5.5%       | 5.8%                                     | 8.6%       | 9.0%       |       |
| Normalized Net Income Margin   | 14.6%                                  | 15.3%      | 15.3%      | 10.8%      | 10.8%                 | 7.9%       | 8.0%       | 5.3%       | 7.7%                                     | 8.8%       | 9.0%       |       |
| Free Cash Flow Margin          | 3.7%                                   | 15.4%      | 5.8%       | 1.9%       | 4.0%                  | 3.6%       | 8.2%       | -11.9%     | 5.3%                                     | 10.9%      | 7.9%       |       |
| Asset Turnover                 |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Total Asset Turnover           | 1.1x                                   | 1.1x       | 1.1x       | 1.1x       | 1.1x                  | 1.1x       | 1.0x       | 1.0x       | 0.9x                                     | 0.9x       | 0.9x       |       |
| Fixed Asset Turnover           | 1.1x                                   | 1.4x       | 1.3x       | 1.4x       | 1.4x                  | 1.5x       | 1.2x       | 1.0x       | 0.9x                                     | 0.7x       | 0.6x       |       |
| Accounts Receivable Turnover   | 11.5x                                  | 16.0x      | 15.5x      | 12.4x      | 12.4x                 | 10.7x      | 10.0x      | 7.7x       | 7.6x                                     | 11.4x      | 7.4x       |       |
| Inventory Turnover             | 7.6x                                   | 7.1x       | 6.5x       | 6.1x       | 6.4x                  | 6.0x       | 6.0x       | 5.1x       | 5.5x                                     | 6.6x       | 6.3x       |       |
| Quick Term Liquidity           |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Current Ratio                  | 1.4x                                   | 1.5x       | 1.5x       | 1.6x       | 1.6x                  | 1.7x       | 1.7x       | 1.7x       | 1.6x                                     | 1.8x       | 2.0x       |       |
| Quick Ratio                    | 1.0x                                   | 0.9x       | 0.9x       | 1.1x       | 1.1x                  | 1.1x       | 1.1x       | 1.1x       | 1.0x                                     | 1.1x       | 1.4x       |       |
| Cash from Ops. To Fin. Liab.   | 0.9x                                   | 0.9x       | 0.9x       | 0.9x       | 0.9x                  | 1.0x       | 1.0x       | 0.9x       | 1.1x                                     | 1.1x       | 1.5x       |       |
| Acc. Change Sales Chg.         | 11.4x                                  | 10.1x      | 10.1x      | 10.1x      | 10.1x                 | 10.1x      | 10.1x      | 10.1x      | 10.1x                                    | 10.1x      | 10.1x      |       |
| Acc. Change Investments Chg.   | 87.9x                                  | 51.6x      | 50.0x      | 58.1x      | 55.5x                 | 57.1x      | 61.1x      | 71.4x      | 66.0x                                    | 65.1x      | 58.5x      |       |
| Acc. Change Financial Chg.     | 65.4x                                  | 40.7x      | 48.7x      | 40.4x      | 40.4x                 | 40.4x      | 40.4x      | 40.4x      | 40.4x                                    | 40.4x      | 40.4x      |       |
| Acc. Change Financials Purch.  | -4.1x                                  | -1.6x      | -1.5x      | 7.8x       | 5.9x                  | 7.8x       | 5.4x       | 14.7x      | 14.7x                                    | 10.0x      | 10.7x      |       |
| Lower Term Solvency            |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Total Debt/Equity              | 17.7%                                  | 12.9%      | 17.5%      | 11.1%      | 11.1%                 | 14.0%      | 15.0%      | 15.0%      | 16.6%                                    | 18.1%      | 18.5%      |       |
| Total Debt/Total Asset         | 15.0%                                  | 11.1%      | 11.1%      | 10.0%      | 10.0%                 | 11.1%      | 11.1%      | 11.1%      | 11.1%                                    | 11.1%      | 11.1%      |       |
| 1.7 Debt/Equity                | 13.0%                                  | 10.0%      | 8.4%       | 7.6%       | 7.4%                  | 10.0%      | 10.0%      | 10.0%      | 14.3%                                    | 13.0%      | 14.7%      |       |
| 1.7 Debt/Total Asset           | 10.0%                                  | 7.6%       | 6.7%       | 6.7%       | 6.7%                  | 8.0%       | 8.0%       | 8.0%       | 11.0%                                    | 10.0%      | 10.0%      |       |
| Total Liabilities/Total Assets | 12.7%                                  | 11.7%      | 11.8%      | 11.7%      | 11.9%                 | 13.4%      | 13.4%      | 13.4%      | 15.8%                                    | 15.0%      | 16.0%      |       |
| EBIT / Interest Exp.           | 16.00x                                 | 68.15x     | 118.71x    | 91.86x     | 85.08x                | 46.47x     | 33.84x     | 15.41x     | 18.66x                                   | 29.53x     | 16.49x     |       |
| EBITDA / Interest Exp.         | 16.00x                                 | 68.15x     | 118.71x    | 91.86x     | 85.08x                | 46.47x     | 33.84x     | 15.41x     | 18.66x                                   | 29.53x     | 16.49x     |       |
| EBITDA / APPE / Interest Exp.  | 17.64x                                 | 131.60x    | 91.86x     | 54.48x     | 53.37x                | 14.18x     | 16.72x     | 4.60x      | 7.13x                                    | 6.00x      | 3.08x      |       |
| Total Debt/EBITDA              | 8.27x                                  | 8.27x      | 8.27x      | 1.01x      | 1.01x                 | 1.01x      | 1.01x      | 1.01x      | 1.01x                                    | 1.01x      | 1.01x      |       |
| Net Debt/EBITDA                | -0.87x                                 | -0.95x     | -0.84x     | -1.01x     | -1.01x                | -1.18x     | -1.44x     | -1.38x     | -1.57x                                   | -1.65x     | -1.84x     |       |
| Adjusted Earnings              | 15.37                                  | 14.0       | 9.39       | 11.43      | 14.87                 | 14.07      | 15.41      | 8.33       | 10.0                                     | 11.47      | 17.78      |       |
| Growth Rate Below Year         |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Total Revenue                  | 41.4%                                  | 51.0%      | 37.7%      | 58.4%      | 47.7%                 | 8.8%       | 5.5%       | 18.7%      | 7.9%                                     | 7.8%       | 7.1%       |       |
| Gross Profit                   | 46.8%                                  | 47.0%      | 47.0%      | 47.0%      | 47.0%                 | 47.0%      | 47.0%      | 47.0%      | 47.0%                                    | 47.0%      | 47.0%      |       |
| EBITDA                         | 48.0%                                  | 48.0%      | 48.0%      | 48.0%      | 48.0%                 | 48.0%      | 48.0%      | 48.0%      | 48.0%                                    | 48.0%      | 48.0%      |       |
| EBIT                           | 45.4%                                  | 45.4%      | 45.4%      | 45.4%      | 45.4%                 | 45.4%      | 45.4%      | 45.4%      | 45.4%                                    | 45.4%      | 45.4%      |       |
| EBT                            | 47.8%                                  | 48.0%      | 48.0%      | 48.0%      | 48.0%                 | 48.0%      | 48.0%      | 48.0%      | 48.0%                                    | 48.0%      | 48.0%      |       |
| Earnings from Cont. Ops        | 47.8%                                  | 48.0%      | 48.0%      | 48.0%      | 48.0%                 | 48.0%      | 48.0%      | 48.0%      | 48.0%                                    | 48.0%      | 48.0%      |       |
| Net Income                     | 47.8%                                  | 48.0%      | 48.0%      | 48.0%      | 48.0%                 | 48.0%      | 48.0%      | 48.0%      | 48.0%                                    | 48.0%      | 48.0%      |       |
| Normalized Net Income          | 48.0%                                  | 48.0%      | 48.0%      | 48.0%      | 48.0%                 | 48.0%      | 48.0%      | 48.0%      | 48.0%                                    | 48.0%      | 48.0%      |       |
| EBITDA before Extra            | 41.7%                                  | 47.0%      | 47.0%      | 47.0%      | 47.0%                 | 47.0%      | 47.0%      | 47.0%      | 47.0%                                    | 47.0%      | 47.0%      |       |
| Accounts Receivable            | 17.7%                                  | 11.7%      | 54.7%      | 78.0%      | 65.0%                 | 15.0%      | 18.8%      | 39.9%      | 8.4%                                     | 31.5%      | 34.9%      |       |
| Inventory                      | 11.3%                                  | 8.4%       | 113.4%     | 114.4%     | 77.1%                 | 39.4%      | 6.1%       | 11.6%      | 1.6%                                     | 14.8%      | 14.8%      |       |
| Net PP&E                       | 13.8%                                  | 75.1%      | 11.1%      | 25.0%      | 77.8%                 | 29.8%      | 29.8%      | 29.8%      | 29.8%                                    | 29.8%      | 29.8%      |       |
| Total Assets                   | 34.7%                                  | 38.7%      | 57.3%      | 51.5%      | 57.3%                 | 36.7%      | 36.7%      | 36.7%      | 34.4%                                    | 37.6%      | 14.4%      |       |
| Tangible Book Value            | 46.8%                                  | 47.7%      | 45.7%      | 47.8%      | 50.0%                 | 33.0%      | 30.7%      | 33.5%      | 29.7%                                    | 30.1%      | 14.7%      |       |
| Common Equity                  | 46.7%                                  | 47.7%      | 47.0%      | 47.0%      | 47.0%                 | 47.0%      | 47.0%      | 47.0%      | 47.0%                                    | 47.0%      | 47.0%      |       |
| Cash from Ops.                 | 10.7%                                  | 67.1%      | 178.5%     | 127.1%     | 50.4%                 | 15.1%      | 140.4%     | 17.8%      | 17.8%                                    | 80.1%      | 10.1%      |       |
| Capital Expenditures           | 15.0%                                  | 10.0%      | 10.0%      | 10.0%      | 10.0%                 | 10.0%      | 10.0%      | 10.0%      | 10.0%                                    | 10.0%      | 10.0%      |       |
| Invested Free Cash Flow        | 0.7%                                   | 54.8%      | 148.8%     | 109.7%     | 40.4%                 | 72.9%      | 40.4%      | 167.9%     | 33.5%                                    | 27.3%      | 11.6%      |       |
| Undiscounted Free Cash Flow    | 0.7%                                   | 54.8%      | 148.8%     | 109.7%     | 40.4%                 | 72.9%      | 40.4%      | 167.9%     | 33.5%                                    | 27.3%      | 11.6%      |       |
| Dividend per Share             | --                                     | --         | --         | --         | --                    | --         | --         | --         | --                                       | --         | --         |       |
| F&B Flow Three Years           |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Total Revenue                  | 67.5%                                  | 54.8%      | 50.4%      | 48.0%      | 48.4%                 | 30.1%      | 18.7%      | 6.6%       | 27.7%                                    | 8.1%       | 7.8%       |       |
| Gross Profit                   | 67.5%                                  | 47.0%      | 47.0%      | 47.0%      | 47.0%                 | 47.0%      | 47.0%      | 47.0%      | 47.0%                                    | 47.0%      | 47.0%      |       |
| EBITDA                         | 68.4%                                  | 47.0%      | 47.0%      | 47.0%      | 47.0%                 | 47.0%      | 47.0%      | 47.0%      | 47.0%                                    | 47.0%      | 47.0%      |       |
| EBIT                           | 118.1%                                 | 101.4%     | 118.1%     | 118.1%     | 118.1%                | 118.1%     | 118.1%     | 118.1%     | 118.1%                                   | 118.1%     | 118.1%     |       |
| Earnings from Cont. Ops        | 118.1%                                 | 118.1%     | 118.1%     | 118.1%     | 118.1%                | 118.1%     | 118.1%     | 118.1%     | 118.1%                                   | 118.1%     | 118.1%     |       |
| Net Income                     | 118.1%                                 | 118.1%     | 118.1%     | 118.1%     | 118.1%                | 118.1%     | 118.1%     | 118.1%     | 118.1%                                   | 118.1%     | 118.1%     |       |
| Normalized Net Income          | 118.1%                                 | 118.1%     | 118.1%     | 118.1%     | 118.1%                | 118.1%     | 118.1%     | 118.1%     | 118.1%                                   | 118.1%     | 118.1%     |       |
| EBITDA before Extra            | 141.4%                                 | 308.0%     | 305.7%     | 137.0%     | 51.5%                 | 87.1%      | 140.9%     | 118.6%     | 118.6%                                   | 118.6%     | 118.6%     |       |
| Accounts Receivable            | 18.4%                                  | 11.7%      | 35.1%      | 74.8%      | 77.7%                 | 11.1%      | 36.4%      | 39.7%      | 54.0%                                    | 27.0%      | 27.7%      |       |
| Inventory                      | 47.1%                                  | 54.1%      | 36.0%      | 36.0%      | 36.0%                 | 67.0%      | 63.0%      | 54.8%      | 57.9%                                    | 18.4%      | 18.9%      |       |
| Net PP&E                       | 27.7%                                  | 36.7%      | 36.7%      | 36.7%      | 36.7%                 | 36.7%      | 36.7%      | 36.7%      | 36.7%                                    | 36.7%      | 36.7%      |       |
| Total Assets                   | 54.0%                                  | 77.4%      | 35.7%      | 38.0%      | 38.7%                 | 27.4%      | 31.0%      | 38.6%      | 38.3%                                    | 36.0%      | 21.8%      |       |
| Tangible Book Value            | 46.8%                                  | 47.7%      | 45.7%      | 47.8%      | 50.0%                 | 33.0%      | 30.7%      | 33.5%      | 29.7%                                    | 30.1%      | 14.7%      |       |
| Common Equity                  | 46.7%                                  | 47.7%      | 47.0%      | 47.0%      | 47.0%                 | 47.0%      | 47.0%      | 47.0%      | 47.0%                                    | 47.0%      | 47.0%      |       |
| Cash from Ops.                 | 62.7%                                  | 45.8%      | 4.7%       | 71.7%      | 20.1%                 | 5.7%       | 17.4%      | 17.4%      | 24.0%                                    | 10.7%      | 21.7%      |       |
| Capital Expenditures           | 78.0%                                  | 13.0%      | 37.1%      | 24.0%      | 17.0%                 | 16.7%      | 17.0%      | 16.7%      | 16.7%                                    | 16.7%      | 16.7%      |       |
| Invested Free Cash Flow        | 21.9%                                  | 51.7%      | 117.9%     | 77.7%      | 77.4%                 | 120.1%     | 111.9%     | --         | 47.0%                                    | 18.9%      | 16.6%      |       |
| Undiscounted Free Cash Flow    | 21.9%                                  | 51.7%      | 117.9%     | 77.7%      | 77.4%                 | 120.1%     | 111.9%     | --         | 47.0%                                    | 18.9%      | 16.6%      |       |
| Dividend per Share             | --                                     | --         | --         | --         | --                    | --         | --         | --         | --                                       | --         | --         |       |
| F&B Flow Three Years           |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |
| Total Revenue                  | 58.7%                                  | 50.4%      | 48.8%      | 57.4%      | 40.4%                 | 38.0%      | 37.0%      | 37.0%      | 38.7%                                    | 27.7%      | 11.7%      |       |
| Gross Profit                   | 66.7%                                  | 65.7%      | 60.7%      | 64.0%      | 57.0%                 | 36.0%      | 37.0%      | 37.0%      | 37.0%                                    | 37.0%      | 37.0%      |       |
| EBITDA                         | 67.1%                                  | 67.1%      | 67.1%      | 67.1%      | 67.1%                 | 67.1%      | 67.1%      | 67.1%      | 67.1%                                    | 67.1%      | 67.1%      |       |
| EBIT                           | 148.7%                                 | 148.7%     | 148.7%     | 148.7%     | 148.7%                | 148.7%     | 148.7%     | 148.7%     | 148.7%                                   | 148.7%     | 148.7%     |       |
| Earnings from Cont. Ops        | 148.7%                                 | 148.7%     | 148.7%     | 148.7%     | 148.7%                | 148.7%     | 148.7%     | 148.7%     | 148.7%                                   | 148.7%     | 148.7%     |       |
| Net Income                     | 179.0%                                 | 184.1%     | 177.1%     | 184.1%     | 184.1%                | 177.0%     | 170.0%     | 171.0%     | 170.0%                                   | 170.0%     | 170.0%     |       |
| Normalized Net Income          | 180.0%                                 | 174.7%     | 187.1%     | 187.1%     | 187.1%                | 187.1%     | 187.1%     | 187.1%     | 187.1%                                   | 187.1%     | 187.1%     |       |
| EBITDA before Extra            | 126.1%                                 | 161.4%     | 206.0%     | 115.4%     | 186.0%                | 74.4%      | 205.0%     | 97.8%      | 7.3%                                     | 8.4%       | 11.7%      |       |
| Accounts Receivable            | 27.0%                                  | 24.8%      | 30.6%      | 30.6%      | 30.6%                 | 30.6%      | 30.6%      | 30.6%      | 30.6%                                    | 30.6%      | 30.6%      |       |
| Inventory                      | 53.8%                                  | 47.1%      | 53.8%      | 47.1%      | 53.8%                 | 49.7%      | 49.7%      | 49.7%      | 49.7%                                    | 49.7%      | 49.7%      |       |
| Net PP&E                       | 27.1%                                  | 28.4%      | 31.1%      | 31.1%      | 31.1%                 | 31.1%      | 31.1%      | 31.1%      | 31.1%                                    | 31.1%      | 31.1%      |       |
| Total Assets                   | 39.1%                                  | 51.4%      | 33.9%      | 37.4%      | 33.4%                 | 27.7%      | 26.9%      | 27.7%      | 27.0%                                    | 27.0%      | 26.7%      |       |
| Tangible Book Value            | 80.4%                                  | 87.6%      | 84.0%      | 87.6%      | 87.6%                 | 87.6%      | 87.6%      | 87.6%      | 87.6%                                    | 87.6%      | 87.6%      |       |
| Common Equity                  | 80.4%                                  | 87.6%      | 84.0%      | 87.6%      | 87.6%                 | 87.6%      | 87.6%      | 87.6%      | 87.6%                                    | 87.6%      | 87.6%      |       |
| Cash from Ops.                 | 38.6%                                  | 80.0%      | 97.0%      | 179.8%     | 47.0%                 | 11.1%      | 15.1%      | 14.7%      | 14.4%                                    | 25.7%      | 1.6%       |       |
| Capital Expenditures           | 40.6%                                  | 67.7%      | 65.7%      | 65.7%      | 65.7%                 | 65.7%      | 65.7%      | 65.7%      | 65.7%                                    | 65.7%      | 65.7%      |       |
| Invested Free Cash Flow        | 0.4%                                   | 107.1%     | 11.9%      | 119.0%     | 34.0%                 | 11.3%      | 3.4%       | 10.0%      | 10.4%                                    | 17.3%      | 16.0%      |       |
| Undiscounted Free Cash Flow    | 0.4%                                   | 107.1%     | 11.9%      | 119.0%     | 34.0%                 | 11.3%      | 3.4%       | 10.0%      | 10.4%                                    | 17.3%      | 16.0%      |       |
| Dividend per Share             | --                                     | --         | --         | --         | --                    | --         | --         | --         | --                                       | --         | --         |       |
| F&                             |                                        |            |            |            |                       |            |            |            |                                          |            |            |       |

## Bloomberg Company In Depth Fundamentals - Capital Structure Summary

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

**Tesla Inc**

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

|                              | -1Q        | -3Q        | -2Q        | -1Q        | 0Q         |
|------------------------------|------------|------------|------------|------------|------------|
| WACC                         |            |            |            |            |            |
| For the Fiscal Period Ending | 31/12/2023 | 31/03/2024 | 30/06/2024 | 30/09/2024 | 31/12/2024 |
|                              | %          | %          | %          | %          | %          |
| Equity                       | 14.9%      | 12.7%      | 13.0%      | 14.4%      | 14.8%      |
| Cost of Equity               | 98.8%      | 98.3%      | 98.1%      | 98.5%      | 99.0%      |
| + Debt                       | 5.7%       | 4.6%       | 5.1%       | 4.2%       | 5.1%       |
| Cost of Debt                 | 1.2%       | 1.7%       | 1.9%       | 1.5%       | 1.0%       |
| + Preferred Equity           | --         | --         | --         | --         | --         |
| Cost of Pref Equity          | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       |
| Weight of Pref Equity        | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       |
| WACC                         | 14.8%      | 12.6%      | 12.9%      | 14.3%      | 14.7%      |

| Capital Structure                        |            |            |            |            |            |            |            |            |             |            |
|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| For the Fiscal Period Ending<br>Currency | 31/12/2023 |            | 31/03/2024 |            | 30/06/2024 |            | 30/09/2024 |            | 31/12/2024  |            |
|                                          | USD        |            | USD        |            | USD        |            | USD        |            | USD         |            |
|                                          | Millions   | % of Total | Millions   | % of Total | Millions   | % of Total | Millions   | % of Total | Millions    | % of Total |
| Held Market Can                          |            |            |            |            |            |            |            |            |             |            |
| CF Borrowings                            | 3,045.0    | 0.4%       | 3,165.0    | 0.6%       | 3,012.0    | 0.5%       | 3,088.0    | 0.4%       | 3,263.0     | 0.2%       |
| LT Borrowings                            | 6,528.0    | 0.8%       | 6,760.0    | 1.2%       | 9,595.0    | 1.5%       | 10,360.0   | 1.1%       | 10,360.0    | 0.8%       |
| Pref Equity                              | 0.0        | 0.0%       | 0.0        | 0.0%       | 0.0        | 0.0%       | 0.0        | 0.0%       | 0.0         | 0.0%       |
| Total Capital                            | 800,981.8  | 100.0%     | 570,505.3  | 100.0%     | 644,543.7  | 100.0%     | 851,830.4  | 100.0%     | 1,312,372.4 | 100.0%     |

| Debt Summary Data            |            |            |         |            |            |         |            |            |          |
|------------------------------|------------|------------|---------|------------|------------|---------|------------|------------|----------|
| For the Fiscal Period Ending |            |            |         |            |            |         |            |            |          |
| Currency                     | 31/12/2023 |            |         | 31/03/2024 |            |         | 30/06/2024 |            |          |
|                              | Millions   | % of Total |         | Millions   | % of Total |         | Millions   | % of Total |          |
| Total Nonfinancial Paper     | --         | --         |         | --         | --         |         | --         | --         |          |
| Total Revolving Credit       | 173.0      | 0.0%       | 0.0     | 0.0%       |            | 5,000.0 | 39.1%      | 493.0      | 3.6%     |
| Total Capital Leases         | 53.0       | 0.2%       | 486.0   | 3.8%       | 383.0      | 2.4%    | 306.0      | 2.3%       |          |
| General/Other Borrowings     | --         | --         | 95.1%   | 12.13%     | 96.9%      | --      | 58.1%      | 12,795.0   | 93.9%    |
| Total Principal Due          | 9,573.0    | 100.0%     | 9,911.0 | 100.0%     | 12,515.0   | 100.0%  | 12,783.0   | 100.0%     | 13,623.0 |
| Total Debt Outstanding       | 9,573.0    |            | 9,911.0 |            | 12,515.0   |         | 12,783.0   |            | 13,623.0 |

[illegible]

| Credit Ratios                 | 1-4x  | 1-4x  | 1-6x  | 1-6x  | 1-8x  |
|-------------------------------|-------|-------|-------|-------|-------|
| Net Debt/EBITDA               | 0.7x  | 0.8x  | 1.1x  | 1.0x  | 1.1x  |
| Total Debt/EBITDA             | 0.2x  | 0.1x  | 0.1x  | 0.2x  | 0.1x  |
| Operating Income/Total Debt   | 0.5x  | 0.1x  | 0.1x  | 0.3x  | 0.2x  |
| LTM FCF/Total Debt            | 1.4x  | 1.1x  | 0.9x  | 1.1x  | 1.1x  |
| LTM CFF/Total Debt            |       |       |       |       |       |
| FFIT/Interest Expense         | 33.8x | 15.4x | 18.7x | 29.5x | 16.5x |
| FFIT/Total Interest Expense   | 33.8x | 15.4x | 18.7x | 29.5x | 16.5x |
| Degree of Financial Leverage  | 1.0x  | 1.1x  | 1.1x  | 1.0x  | 1.1x  |
| EBITDA-CAPEX/Interest Expense | 16.2x | 4.7x  | 7.1x  | 6.0x  | 3.1x  |
| EBITDA/Total Interest Expense | 33.8x | 31.8x | 33.8x | 44.2x | 32.1x |

| Debit Schedule                      |                |               |                |               |                |               |                |               |                |               |
|-------------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| Debit Schedule In Yr 1              | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule In Yr 2              | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule In Yr 3              | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule In Yr 4              | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule In Yr 5              | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule - Years 2 - 3        | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule - Years 4 - 5        | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule - Years 2 - 5        | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| Debit Schedule Beyond Yr 5          | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           | ---            | ---           |
| <b>Debit Schedule - Total Debit</b> | <b>4,657.0</b> | <b>100.0%</b> | <b>4,874.0</b> | <b>100.0%</b> | <b>7,362.0</b> | <b>100.0%</b> | <b>7,390.0</b> | <b>100.0%</b> | <b>7,878.0</b> | <b>100.0%</b> |

[illegible]

| Operating Leases (Rental Expenses) Schedule |         |        |    |    |         |        |
|---------------------------------------------|---------|--------|----|----|---------|--------|
| Rental Expense - Year 1                     | 892.0   | 16.0%  | -- | -- | 1,066.0 | 16.0%  |
| Rental Expense - Year 2                     | 831.0   | --     | -- | -- | 958.0   | 14.3%  |
| Rental Expense - Year 3                     | 706.0   | 13.2%  | -- | -- | 843.0   | 12.6%  |
| Rental Expense - Year 4                     | 603.0   | 11.3%  | -- | -- | 742.0   | 11.1%  |
| Rental Expense - Year 5                     | 500.0   | 9.5%   | -- | -- | 642.0   | 9.6%   |
| Rental Expense - Years 2 - 3                | 1,537.0 | 28.7%  | -- | -- | 1,801.0 | 27.0%  |
| Rental Expense - Years 4 - 5                | 1,111.0 | 20.7%  | -- | -- | 1,384.0 | 20.7%  |
| Rental Expense - Years 2 - 5                | 2,648.0 | 49.4%  | -- | -- | 3,185.0 | 47.7%  |
| Rental Expense Beyond Year 5                | 1,820.0 | 34.0%  | -- | -- | 2,428.0 | 36.4%  |
| Total Lease Income                          |         |        |    |    |         |        |
| Future Min Oper Lease Obligations           | 5,360.0 | 100.0% |    |    | 6,679.0 | 100.0% |

| <b>Contractual Obligation Schedule</b>  |    |    |    |    |    |    |    |
|-----------------------------------------|----|----|----|----|----|----|----|
| Contractual Obligations - Year 1        | -- | -- | -- | -- | -- | -- | -- |
| Contractual Obligations- Years 2-3      | -- | -- | -- | -- | -- | -- | -- |
| Contractual Obligations- Years 4-5      | -- | -- | -- | -- | -- | -- | -- |
| Contractual Obligations - Years 2 - 5   | -- | -- | -- | -- | -- | -- | -- |
| Contractual Obligations - Beyond Year 5 | -- | -- | -- | -- | -- | -- | -- |
| <b>Total Contractual Obligations</b>    | -- | -- | -- | -- | -- | -- | -- |

|                      |    |    |    |    |    |
|----------------------|----|----|----|----|----|
| Purchase Obligations | .. | .. | .. | .. | .. |
|----------------------|----|----|----|----|----|

| Interest Rate Data                    |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|
| W/Avg. Interest Rate - Long-term Debt | --- | --- | --- | --- |

## Company In Depth Fundamentals - Segments

|             |                |                |              |     |          |             |          |     |
|-------------|----------------|----------------|--------------|-----|----------|-------------|----------|-----|
| Ticker:     | TSLA US EQUITY | TSLA US EQUITY | Ascend       | ▼   | Currency | 📊 Reporting | 📈 Change | USD |
| Period Type | Annuals        | ▼              | Consolidated | Yes | ▼        | Accounting  | Mixed    | ▼   |

# Tesla Inc

Sector: Productos de consumo no básic Industry: Automóviles Sub-Industry: Fabricantes de automóviles

[illegible]**GROSS PROFIT BEF TAX****OPERATING PROFIT BEF TAX**

**Tesla Inc**  
Sector: Productos de consumo no básicos    Industria: Automóviles    Sub-Industria: Fabricantes de automóviles

## Sector: Productos de consumo no básico    Industry: Automóviles    Sub-Industry: Fabricantes de automóviles

|                                          | -10FY             | -9FY              | -8FY              | -7FY              | -6FY              | -5FY              | -4FY              | -3FY              | -2FY              | -1FY              | -0FY              |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Pension                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| For the Fiscal Period Ending             | 31/12/2014<br>USD | 31/12/2015<br>USD | 31/12/2016<br>USD | 31/12/2017<br>USD | 31/12/2018<br>USD | 31/12/2019<br>USD | 31/12/2020<br>USD | 31/12/2021<br>USD | 31/12/2022<br>USD | 31/12/2023<br>USD | 31/12/2024<br>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                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Year 1                                   | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                |
| Year 2                                   | --                |                   | --                | --                | --                | --                | --                | --                | --                | --                | --                |
| Year 3                                   | --                | --                |                   | --                | --                | --                | --                | --                |                   | --                | --                |
| Year 4                                   | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                |
| Year 5                                   | --                | --                |                   | --                | --                | --                | --                | --                | --                | --                | --                |
| Beyond Year 5                            | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                |
| Expected Postretirement Benefits         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Year 1                                   | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                |
| Year 2                                   | --                |                   |                   | --                | --                | --                |                   | --                | --                | --                | --                |
| Year 3                                   | --                | --                |                   | --                | --                | --                | --                | --                | --                | --                | --                |
| Year 4                                   | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                |
| Year 5                                   | --                | --                |                   | --                | --                | --                | --                | --                | --                | --                | --                |
| Beyond Year 5                            | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                | --                |

|             |                |              |        |            |           |        |     |
|-------------|----------------|--------------|--------|------------|-----------|--------|-----|
| Ticker:     | TSLA US EQUITY | Sort         | Ascend | Currency   | Reporting | Change | USD |
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