

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	127,855
Ticker:	TSLA US

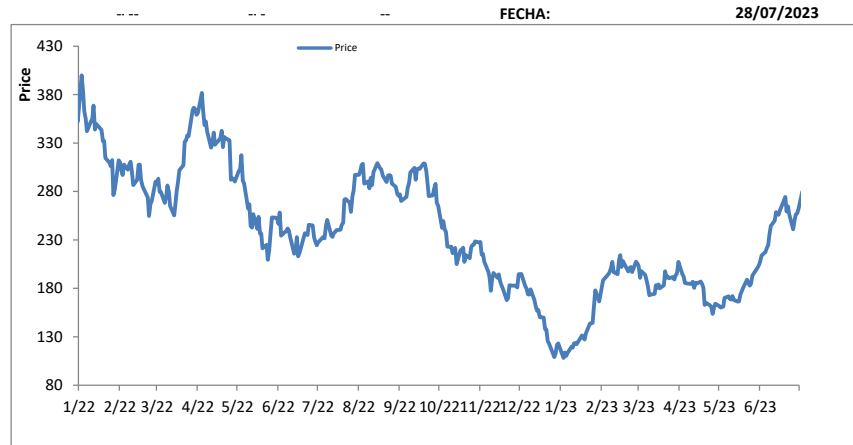
1 Tesla Road Austin, TX 78725 United States
Phone : --
Fax : --

↑ **266.44** +10.73 (4.20%)

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)	266.44	Market Cap (MM)	845,679.1
Open	259.86	Shares Out. (MM)	3,174.0
Previous Close	255.71	Float %	87.0%
Change	-8.64	Shares sold short (MM)	92,996,256.0
Change %	-3.27	Dividend Yield %	--
Day High/Day Low	267.3 / 258.2	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	314.7 / 101.8	P / Diluted EPS Before XO	
Volume (MM)	111.08	Beta	1.64
Avg. Vol - 3 mo (MM)	136.09		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	94,028.0	Cash & ST Invest.	22,185
EBIT - LTM	12,652.0	Total Assets	82,338.0
EBITDA - LTM	16,797.0	Total Debt	5,748.0
Net Income - LTM	12,195.0	Total Liabilities	36,440.0
Total Enterprise Value	829,467	Total Equity	45,898.0
TEV/ Total Revenue	8.7 x	Cash from Operations - LTM	13,956.0
TEV/ EBITDA	48.5 x	Cash From Investing - LTM	-14,940.0
		Cash from Financing -LTM	-2,024.0

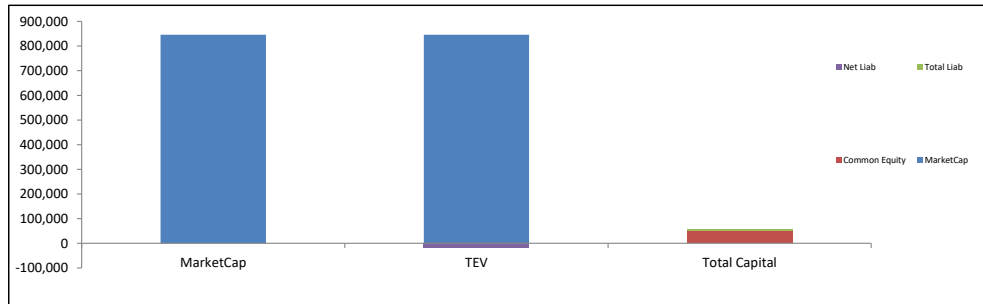


Company Notes	
2014 A1	
2014 A1 restated debt and lease schedules are not available.	A gain of \$20.200 from Legal Expense A gain of \$67.800 from Sale of Investments
2014 Q4	
2014 Q4 restated debt and lease schedules are not available.	2014 Q4 GAAP Net Income Includes: (in millions, pre-tax) A gain of \$2.400 from Sale of Business 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 gain of \$67.800 from Sale of Investments
A loss of \$16.386 from Early Extinguishment of Debt	
2013 Q2	
GAAP Net Income Includes: (in millions, after-tax)	2014 Q1 GAAP Net Income includes, (in millions, pre-tax): a gain of \$20.200 from Legal/Litigation/Settlement
A loss of \$16.386 from Early Extinguishment of Debt.	
2013 Q1	
GAAP Net Income Includes:	2013 A1 GAAP Net Income Includes: (in millions, pre-tax) A loss of \$2,784.100 from Legal Expense A gain of \$81.100 from Sale of Business
A per-share gain of \$0.09 from Other One Time Items	
2012 Q4	
GAAP Net Income Includes:	2013 Q4 GAAP Net Income Includes: (in millions, pre-tax) A loss of \$2,784.100 from Legal Expense A gain of \$-45.900 from Sale of Business
A per-share loss of \$0.01 from Other One Time Items	
2011 Q4	
GAAP Net Income Includes:	2013 Q2 GAAP Net Income Includes: (in millions, pre-tax) A gain of \$35.200 from Sale of Business
A per-share loss of \$0.010 from Other One Time Items	
	2011 A1 GAAP Net Income includes, (in millions, pre-tax): a gain of \$30.200 from Sale of Properties

Key Board Members			
Name	Title	Organization	
1 James Rupert Murdoch	Ceo/Founder	Lupa Systems Llc	
2	Founder	Quadrivium Ltd	
3	Co-Chairman	Seven Islands Inc	
4	Board Member	Mich Group Ag	
5	Board Member	Tesla Inc	
6	Board Member	Truex Media Inc	
7	Board Member	Yankee Global Enterprises Llc	
8	Vice Chairman	Center For A New American Secu	
9	Board Member	Solar City Inc	
#	Trustee	Dia Art Foundation	
#	Trustee	Dia Center For The Arts Inc	
#	Co-Founder	Zip2 Corp	
#	Chairman/Ceo/Cto/Co-Founder	Space Exploration Technologies	
#	Co-Founder	X.Com Corp	
#	Founder	Tbc - Boring Co/The	
#	Co-Founder	Neuralink Corp	
#	Chief Executive Officer/Co-Founde	Tesla Inc	
#	Co-Founder	Paypal Holdings Inc	
#	Co-Founder	Openai	
#	Chairman/Cto	Twitter Inc	
#	Managing Partner/Co-Founder	Dbi Investors Llc	
#	Chairman	Vc Network Llc	
#	General Partner	Technology Partners	
#	Managing Partner/Co-Founder	Dbi 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	

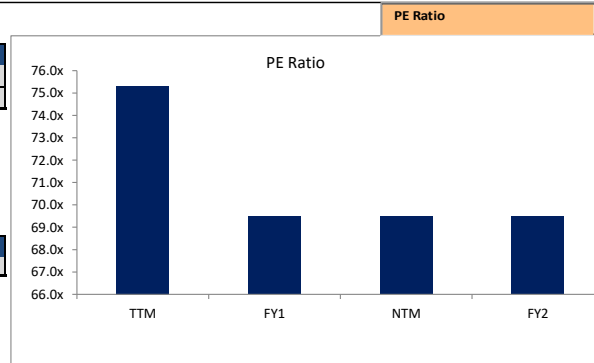
Ticker: TSLA US EQUITY		Tesla Inc											
Period Type: Annuals		Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles											
Annuals		-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials		Actuals						LTM		Estimates			
For the Fiscal Period Ending	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	30/06/2023	30/06/2023	31/12/2023	31/12/2024	31/12/2025		
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		
Total Revenue	7,000.1	11,758.8	21,461.3	24,578.0	31,536.0	53,823.0	81,462.0	24,927.0	81,462.0	24,891.0	24,891.0		
Growth Over Prior Year	73.0%	68.0%	82.5%	14.5%	28.3%	70.7%	51.4%	40.0%	16.0%	16.0%	16.0%		
Gross Profit	1,599.3	2,222.5	4,042.0	4,069.0	6,630.0	13,606.0	20,853.0	20,203.0	--	--	--		
Margin %	22.8%	18.9%	18.8%	16.6%	21.0%	25.3%	25.6%	81.0%	--	--	--		
EBITDA	279.8	3.9	1,513.0	2,511.0	4,767.0	10,061.0	18,201.0	16,797.0	4,116.2	4,116.2	4,116.2		
Margin %	4.0%	0.0%	7.0%	10.2%	15.1%	18.7%	22.3%	67.4%	5.1%	16.5%	16.5%		
EBIT	(667.3)	(1,632.1)	(388.1)	(69.0)	1,994.0	6,523.0	13,656.0	12,652.0	2,632.7	2,632.7	2,632.7		
Margin %	(9.5%)	(13.9%)	(1.8%)	(0.3%)	6.3%	12.1%	16.8%	50.8%	3.2%	10.6%	10.6%		
Earnings from Cont. Ops.	(773.0)	(2,240.6)	(1,062.6)	(775.0)	862.0	5,644.0	12,587.0	12,191.0	--	--	--		
Margin %	(11.0%)	(19.1%)	(5.0%)	(3.2%)	2.7%	10.5%	15.5%	48.9%	--	--	--		
Net Income	(674.9)	(1,961.4)	(976.1)	(862.0)	721.0	5,519.0	12,556.0	12,195.0	2,831.2	2,831.2	2,831.2		
Margin %	(9.6%)	(16.7%)	(4.5%)	(3.5%)	2.3%	10.3%	15.4%	48.9%	3.5%	11.4%	11.4%		
Diluted EPS Excl. Extra Items	(0.3)	(0.8)	(0.4)	(0.3)	0.2	1.6	3.6	3.5	0.8	0.8	0.8		
Growth Over Prior Year	32.5%	(152.8%)	51.6%	14.9%	--	665.6%	121.6%	27.6%	(22.2%)	(22.2%)	(22.2%)		

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	266.44
Shares Out.	3,173.99
Market Capitalization (USD)	845,679.09
- Cash & Short Term Investments	23,075.00
+ Total Debt	5,811.00
+ Pref. Equity	0.00
+ Total Minority Interest	1,052.00
= Total Enterprise Value (USD)	829,467.09
Book Value of Common Equity	51,130.00
+ Pref. Equity	0.00
+ Total Minority Interest	1,052.00
+ Total Debt	5,811.00
= Total Capital	57,993.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023
TEV/Total Revenue	4.6x	8.7x	33.3x	33.3x	33.3x
TEV/EBITDA	20.6x	48.5x	40.6x	40.6x	40.6x
TEV/EBIT	27.2x	64.4x	65.5x	65.5x	65.5x
P/Diluted EPS Before Extra	34.0x	74.2x			
P/BV	8.7x	16.2x	17.2x	17.2x	17.2x
Price/Tang BV	8.8x	16.5x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	75.3x	69.5x	69.5x	69.5x
TEV / EBITDA	48.5x	40.6x	40.6x	40.6x
Price / CF	60.3x	15.1x	15.1x	15.1x
Price / Book	16.5x	17.2x	17.2x	17.2x
Dividend Yield	0.0x	0.0x	0.0x	0.0x



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Period Type	Annuals

TSLA US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
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:	31/12/2012	31/12/2013	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
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	413.26	2,013.50	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
Other Revenue	-	-	-	-	181.39	1,116.27	1,555.24	1,531.00	1,994.00	2,789.00	3,909.00
Total Revenue	413.26	2,013.50	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
Cost Of Goods Sold	383.19	1,557.23	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
Gross Profit	30.07	456.26	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
Selling General & Admin Exp.	150.37	285.57	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
R & D Exp.	273.98	231.98	464.70	717.90	834.41	1,378.07	1,460.37	1,343.00	1,491.00	2,593.00	3,075.00
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense, Total	424.35	517.55	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
Operating Income	(394.28)	(61.28)	(186.69)	(716.63)	(667.34)	(1,632.09)	(388.07)	(69.00)	1,994.00	6,523.00	13,656.00
Interest Expense	0.25	32.93	100.89	118.85	198.81	471.26	663.07	685.00	748.00	371.00	191.00
Interest Income	0.29	0.19	1.13	1.51	8.53	19.69	24.53	44.00	30.00	56.00	297.00
Net Interest Exp.	(0.03)	32.75	99.76	117.34	190.28	451.57	638.54	641.00	718.00	315.00	(106.00)
Currency Exchange Gains (Loss)	-	-	-	45.60	26.10	52.30	(1.50)	(48.00)	114.00	-	-
Other Non-Operating Inc. (Exp.)	1.83	(24.40)	(15.99)	(41.67)	(172.01)	(32.70)	(181.73)	(143.00)	(109.00)	(135.00)	43.00
EBT Excl. Unusual Items	(396.08)	(69.63)	(270.46)	(837.90)	(711.72)	(2,103.26)	(843.38)	(519.00)	1,271.00	6,343.00	13,719.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	1.80	14.18	37.72	34.63	105.77	161.36	146.00	117.00	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	(3.59)	(28.36)	(75.45)	(69.27)	(211.54)	(322.72)	(292.00)	(234.00)	-	-
EBT Incl. Unusual Items	(396.08)	(71.43)	(284.64)	(875.62)	(746.35)	(2,209.03)	(1,004.75)	(665.00)	1,154.00	6,343.00	13,719.00
Income Tax Expense	0.14	2.59	9.40	13.04	26.70	31.55	57.84	110.00	292.00	699.00	1,132.00
Earnings from Cont. Ops.	(396.21)	(74.01)	(294.04)	(888.66)	(773.05)	(2,240.58)	(1,062.58)	(775.00)	862.00	5,644.00	12,587.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	(98.13)	(279.18)	(86.49)	87.00	141.00	125.00	31.00
Net Income	(396.21)	(74.01)	(294.04)	(888.66)	(674.91)	(1,961.40)	(976.09)	(862.00)	721.00	5,519.00	12,556.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	31.00	5.00	-
NI to Common Incl Extra Items	(396.21)	(74.01)	(294.04)	(888.66)	(674.91)	(1,961.40)	(976.09)	(862.00)	690.00	5,514.00	12,556.00
Abnormal Losses (Gains)	-	25.21	-	-	(29.78)	163.52	296.59	295.00	117.00	(54.00)	176.00
Tax Effect on Abnormal Items	-	(8.82)	-	-	(20.63)	(37.02)	(82.28)	(61.95)	(24.57)	11.34	(36.96)
NI to Common Excl. Extra Items	(396.21)	(57.63)	(294.04)	(888.66)	(725.32)	(1,834.90)	(741.78)	(628.95)	782.43	5,471.34	12,695.04
Per Share Items											
Basic EPS	(0.25)	(0.04)	(0.16)	(0.46)	(0.31)	(0.79)	(0.38)	(0.32)	0.25	1.87	4.02
Basic EPS Excl. Extra Items	(0.25)	(0.04)	(0.16)	(0.46)	(0.31)	(0.79)	(0.38)	(0.32)	0.25	1.87	4.02
Weighted Avg. Basic Shares Out.	1,610.24	1,791.32	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
Diluted EPS	(0.25)	(0.04)	(0.16)	(0.46)	(0.31)	(0.79)	(0.38)	(0.32)	0.21	1.63	3.62
Diluted EPS Excl. Extra Items	(0.25)	(0.04)	(0.16)	(0.46)	(0.31)	(0.79)	(0.38)	(0.32)	0.21	1.63	3.62
Weighted Avg. Diluted Shares Out.	1,610.24	1,791.32	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
Normalized Basic EPS	-	0.00	(0.14)	(0.46)	(0.35)	(0.77)	(0.34)	(0.28)	0.22	1.63	4.07
Normalized Diluted EPS	(0.25)	(0.03)	(0.16)	(0.46)	(0.34)	(0.74)	(0.29)	(0.24)	0.24	1.62	3.66
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	(390.76)	39.80	(110.66)	(572.74)	(197.54)	(765.38)	402.98	1,141.00	3,197.00	8,151.00	15,781.00
EBIT	(394.28)	(61.28)	(186.69)	(716.63)	(667.34)	(1,632.09)	(388.07)	(69.00)	1,994.00	6,523.00	13,656.00
As Reported Total Revenue*	413.26	2,013.50	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
Effective Tax Rate %	-	-	-	-	-	-	-	-	25.30	11.02	8.25
Normalized Net Income	(396.21)	(57.63)	(294.04)	(888.66)	(725.32)	(1,834.90)	(741.78)	(628.95)	782.43	5,471.34	12,695.04
Interest Capitalized	-	235.48	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	50.15	80.74	156.50	198.00	334.23	466.76	749.02	898.00	1,734.00	2,121.00	1,560.00
Stock-Based Comp., Total	50.15	80.74	156.50	198.00	334.23	466.76	749.02	898.00	1,734.00	2,121.00	1,560.00

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Consolidated	Yes

Currency	Reporting	Change	USD
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:	31/12/2012	31/12/2013	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
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	201.89	845.89	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
Short Term Investments	-	-	-	-	-	-	-	-	-	131.00	5,932.00
Total Cash & ST Investments	201.89	845.89	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
Accounts & Notes Receivable	26.84	49.11	226.60	168.97	499.14	515.38	949.02	1,324.00	1,886.00	1,913.00	2,952.00
Total Receivables	26.84	49.11	226.60	168.97	499.14	515.38	949.02	1,324.00	1,886.00	1,913.00	2,952.00
Inventories	268.50	340.36	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
Prepaid Exp.	8.44	-	-	-	-	-	-	-	-	-	-
Restricted Cash	19.09	3.01	17.95	22.63	105.52	155.32	192.55	246.00	-	-	-
Other Current Assets	-	27.57	76.13	115.67	194.47	268.37	365.67	713.00	1,346.00	1,723.00	2,941.00
Total Current Assets	524.77	1,265.94	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
Net Property, Plant & Equipment	552.23	738.49	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
Long-term Investments	-	-	-	-	506.30	456.65	421.55	393.00	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	37.19	412.50	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
Total Assets	1,114.19	2,416.93	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
LIABILITIES											
Accrued Exp.	39.80	108.25	268.88	422.80	1,210.03	-	-	-	-	-	-
Short-term Borrowings	55.21	7.90	669.30	627.93	1,150.15	896.55	2,567.70	2,013.00	2,418.00	1,957.00	1,987.00
Accounts Payable	303.38	303.97	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
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	140.72	255.04	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
Total Current Liabilities	539.11	675.16	2,165.36	2,811.04	5,827.01	7,674.67	9,992.14	10,667.00	14,248.00	19,705.00	26,709.00
Long-Term Debt	411.46	598.97	1,818.79	2,021.09	5,870.34	9,418.32	9,403.67	12,590.00	10,810.00	6,916.00	3,761.00
Unearned Revenue, Non-Current	3.06	181.18	292.27	446.11	851.79	1,177.80	990.87	1,207.00	1,284.00	2,052.00	2,804.00
Other Non-Current Liabilities	35.86	294.50	642.54	1,658.72	4,201.04	4,752.19	3,039.33	1,735.00	2,076.00	1,875.00	3,166.00
Total Liabilities	989.49	1,749.81	4,918.96	6,936.95	16,750.17	23,022.98	23,426.01	26,199.00	28,418.00	30,548.00	36,440.00
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
Additional Paid In Capital	1,190.31	1,806.74	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
Retained Earnings	(1,065.61)	(1,139.62)	(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
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	-	-	(0.02)	43.73	(14.96)	33.42	(8.22)	(36.00)	363.00	54.00	(361.00)
Total Common Equity	124.70	667.12	911.71	1,130.99	5,913.91	5,632.39	6,313.60	8,110.00	23,730.00	31,583.00	45,898.00
Total Equity	124.70	667.12	911.71	1,130.99	5,913.91	5,632.39	6,313.60	8,110.00	23,730.00	31,583.00	45,898.00
Total Liabilities And Equity	1,114.19	2,416.93	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
Supplemental Items											
Total Shares Out. on Filing Date	1,713.21	1,846.36	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
Total Shares Out. on Balance Sheet Date	1,713.21	1,846.36	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
Book Value/Share	0.07	0.36	0.48	0.57	1.96	1.67	1.90	2.44	7.72	9.74	14.13
Tangible Book Value	124.70	667.12	911.71	1,118.17	4,385.55	3,815.57	4,572.59	6,081.00	21,705.00	29,732.00	44,111.00
Tangible Book Value/Share	0.07	0.36	0.48	0.57	1.81	1.51	1.77	2.24	7.54	9.59	13.94
Total Debt	466.67	606.88	2,488.08	2,649.02	7,020.48	10,314.87	11,971.37	14,603.00	13,228.00	8,873.00	5,748.00
Net Debt	264.78	(239.01)	582.37	1,452.11	3,627.27	6,946.95	8,285.75	8,335.00	(6,156.00)	(8,834.00)	(16,437.00)
Total Minority Interest	-	-	-	-	1,152.21	1,395.08	1,390.36	1,492.00	1,505.00	1,394.00	1,194.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	163.64	184.67	392.29	528.94	680.34	821.40	931.83	1,428.00	1,508.00	2,816.00	6,137.00
Work in Progress Inventory	24.54	42.50	56.11	163.83	233.75	243.18	296.99	362.00	493.00	1,089.00	2,385.00
Finished Goods Inventory	62.56	69.32	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
Other Inventory Accounts	17.77	43.87	107.95	108.56	136.64	185.05	302.86	406.00	434.00	575.00	842.00
Accum. Allowance for Doubtful Accts	-	-	-	-	-	-	-	-	-	-	-
Full Time Employees	2,964.00	5,859.00	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

Ticker: TSLA US EQUITY	TSLA US EQUITY Ascend	
Period Type: Quarters	Consolidated	Accounting: Mixed

Tesla Inc

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

Ratios	-1QF	-2QF	-3QF	-4QF	-1QF	-2QF	-3QF	-4QF	-1QF	-2QF	-3QF	-4QF
For the Fiscal Period Ending	31/12/2020	31/03/2021	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
Profitability												
Return on Assets	1.7%	2.5%	4.7%	6.7%	9.7%	14.1%	15.4%	16.9%	17.4%	15.4%	15.3%	
Return on Capital	4.8%	5.7%	8.7%	11.5%	15.4%	22.1%	24.0%	26.7%	27.7%	24.7%	24.1%	
Return on Equity	5.0%	7.1%	12.6%	16.1%	21.1%	29.4%	31.1%	33.5%	33.5%	28.6%	27.9%	
Margin Analysis												
Gross Margin	19.3%	21.3%	24.1%	26.6%	27.4%	29.1%	25.0%	25.1%	23.8%	19.3%	18.2%	
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--	
EBITDA Margin	13.7%	13.1%	13.8%	15.3%	17.0%	20.4%	21.0%	21.3%	21.4%	19.3%	17.9%	
EBT Margin	6.3%	6.6%	7.9%	9.8%	12.1%	15.0%	15.9%	16.5%	16.8%	14.8%	13.5%	
Earnings from Cont. Ops Margin	5.4%	5.7%	11.0%	14.6%	14.7%	19.2%	14.6%	17.2%	16.0%	11.4%	9.6%	
Net Income Margin	2.5%	4.2%	9.6%	11.8%	13.1%	17.7%	13.3%	15.2%	15.2%	10.8%	10.8%	
Normalized Net Income Margin	2.9%	3.4%	9.7%	12.1%	13.1%	17.7%	14.0%	15.3%	15.3%	10.8%	10.8%	
Free Cash Flow Margin	17.4%	2.8%	5.2%	9.7%	15.7%	11.9%	3.7%	15.4%	5.8%	1.9%	4.0%	
Asset Turnover												
Total Asset Turnover	0.7x	0.6x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x	
Fixed Asset Turnover	7.4x	7.6x	7.8x	7.9x	7.9x	7.9x	7.9x	7.9x	7.9x	7.9x	7.9x	
Accounts Receivable Turnover	6.6x	7.7x	7.7x	7.7x	7.7x	7.7x	7.7x	7.7x	7.7x	7.7x	7.7x	
Inventory Turnover	6.4x	7.5x	7.7x	8.7x	8.7x	8.7x	8.7x	8.7x	8.7x	8.7x	8.7x	
Short Term Solvability												
Current Ratio	1.9x	1.7x	1.5x	1.4x	1.4x	1.4x	1.4x	1.4x	1.4x	1.4x	1.4x	
Quick Ratio	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	
Cash from Ops. To Fin. Liab.	1.4x	1.7x	1.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	
Cap. Expend. to Cash	18.6x	16.1x	15.8x	15.8x	15.8x	15.8x	15.8x	15.8x	15.8x	15.8x	15.8x	
Cap. Expend. to Inv.	66.7x	55.4x	48.4x	47.7x	44.7x	43.4x	47.4x	51.4x	56.7x	58.1x	55.5x	
Cap. Expend. to FCF	70.6x	60.7x	61.7x	61.7x	61.7x	61.7x	61.7x	61.7x	61.7x	61.7x	61.7x	
Cap. Expend. to FCF	4.7x	3.7x	3.4x	3.4x	3.4x	3.4x	3.4x	3.4x	3.4x	3.4x	3.4x	
Long Term Solvability												
Total Debt/Equity	65.7%	51.1%	47.4%	50.0%	38.1%	38.1%	38.1%	38.1%	38.1%	38.1%	38.1%	
Total Debt/Total Assets	35.8%	28.8%	26.7%	26.7%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	
LT Debt/Equity	48.6%	45.1%	37.4%	39.8%	27.9%	27.9%	27.9%	27.9%	27.9%	27.9%	27.9%	
LT Debt/Total Assets	29.3%	28.1%	24.8%	24.8%	17.4%	17.4%	17.4%	17.4%	17.4%	17.4%	17.4%	
Total Liabilities/Total Assets	77.7%	70.7%	77.7%	77.7%	77.7%	77.7%	77.7%	77.7%	77.7%	77.7%	77.7%	
EBIT / Interest Exp.	7.54x	6.09x	17.49x	15.90x	36.80x	59.07x	56.00x	69.50x	119.71x	91.86x	85.68x	
EBITDA / Interest Exp.	4.05x	13.77x	17.60x	17.60x	48.97x	89.57x	77.62x	117.62x	76.10x	149.10x	149.10x	
EBITDA / CapEx / Interest Exp.	0.14x	-1.54x	6.51x	7.51x	31.74x	44.72x	37.64x	53.62x	41.89x	66.82x	53.37x	
Total Debt/EBITDA	1.64x	1.47x	1.47x	1.47x	1.47x	1.47x	1.47x	1.47x	1.47x	1.47x	1.47x	
Net Debt/EBITDA	-1.41x	-0.96x	-0.88x	-0.85x	-0.84x	-0.87x	-0.87x	-0.87x	-0.84x	-0.84x	-0.84x	
Dividend Payout	15.0%	14.4%	14.6%	17.0%	13.1%	13.4%	13.7%	14.6%	9.9%	17.4%	14.6%	
Growth Rate Per Year												
Total Revenue	45.0%	79.6%	68.1%	56.8%	44.9%	80.0%	43.6%	65.9%	37.7%	34.8%	47.7%	
Gross Profit	48.6%	29.4%	177.6%	274.8%	114.6%	146.8%	46.8%	47.0%	47.0%	47.0%	47.0%	
EBITDA	14.7%	45.1%	137.9%	68.5%	180.1%	369.0%	68.9%	68.9%	61.9%	117.7%	4.9%	
EBT	19.1%	70.1%	184.8%	179.1%	199.1%	389.1%	44.0%	44.0%	44.0%	44.0%	44.0%	
EBT	60.1%	109.9%	101.7%	147.7%	154.4%	506.4%	87.8%	84.0%	49.1%	136.1%	17.6%	
Earnings from Cont. Ops	112.1%	589.1%	611.1%	611.1%	611.1%	611.1%	611.1%	611.1%	611.1%	611.1%	611.1%	
Net Income	107.1%	1,617.0%	498.1%	388.8%	709.6%	677.0%	87.8%	103.6%	68.9%	174.9%	19.7%	
Normalized Net Income	68.1%	1,644.8%	616.1%	616.1%	616.1%	616.1%	616.1%	616.1%	616.1%	616.1%	616.1%	
Diluted EPS before Extra	116.1%	3,137.0%	930.6%	887.9%	744.7%	633.1%	91.7%	97.9%	66.6%	171.6%	30.0%	
Accounts Receivable	47.4%	48.4%	45.4%	11.7%	1.4%	77.9%	17.9%	11.7%	54.9%	29.6%	65.6%	
Inventory	15.6%	18.1%	17.9%	19.3%	20.4%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	
Net PPE	23.7%	31.1%	41.7%	43.5%	43.1%	43.1%	43.1%	43.1%	43.1%	43.1%	43.1%	
Total Assets	57.0%	47.7%	44.6%	36.6%	19.1%	34.7%	34.7%	34.7%	34.7%	34.7%	34.7%	
Tangible Book Value												
Common Equity	736.0%	151.4%	131.0%	53.7%	77.7%	47.1%	47.0%	47.0%	47.0%	47.0%	47.0%	
Cash from Ops	149.0%	149.0%	149.0%	149.0%	149.0%	149.0%	149.0%	149.0%	149.0%	149.0%	149.0%	
Cash from Ops	111.9%	147.0%	130.3%	31.1%	51.9%	141.4%	17.0%	47.1%	126.5%	157.1%	10.4%	
Capital Expenditures	170.4%	746.7%	175.0%	74.7%	101.0%	101.0%	101.0%	101.0%	101.0%	101.0%	101.0%	
Unlevered Free Cash Flow	48.4%	117.7%	48.1%	14.8%	40.4%	40.4%	0.1%	148.3%	148.3%	148.3%	41.8%	
Diluted Free Cash Flow	48.4%	117.7%	48.1%	14.8%	40.4%	40.4%	0.1%	148.3%	148.3%	148.3%	41.8%	
Diluted per Share	--	--	--	--	--	--	--	--	--	--	--	
FCF Per Three Years												
Total Revenue	31.9%	51.7%	37.7%	47.7%	54.9%	77.0%	67.0%	56.4%	50.4%	49.9%	44.4%	
Gross Profit	18.7%	69.9%	79.0%	86.7%	110.9%	146.8%	87.9%	87.9%	87.9%	87.9%	87.9%	
EBITDA	14.5%	39.4%	86.1%	75.1%	87.0%	131.6%	84.6%	87.4%	107.4%	74.7%	31.6%	
EBT	17.9%	--	--	177.1%	149.8%	366.8%	178.0%	113.6%	149.0%	111.8%	10.7%	
Earnings from Cont. Ops	18.7%	--	--	177.1%	149.8%	366.8%	178.0%	113.6%	149.0%	111.8%	10.7%	
Net Income	38.1%	--	--	316.4%	330.7%	1,341.1%	346.1%	314.4%	349.4%	139.0%	43.8%	
Normalized Net Income	36.1%	--	--	373.7%	388.1%	1,441.4%	368.1%	346.4%	346.4%	146.4%	43.8%	
Diluted EPS before Extra	34.0%	--	--	303.8%	337.8%	1,337.0%	341.6%	308.6%	346.7%	137.0%	41.4%	
Accounts Receivable	41.0%	34.6%	36.7%	31.9%	30.7%	34.7%	34.7%	34.7%	34.7%	34.7%	34.7%	
Inventory	14.8%	1.8%	1.8%	20.0%	27.0%	27.0%	27.0%	27.0%	27.0%	27.0%	27.0%	
Net PPE	13.4%	19.7%	19.4%	21.4%	21.4%	21.4%	21.4%	21.4%	21.4%	21.4%	21.4%	
Total Assets	37.4%	31.4%	31.0%	37.8%	34.6%	31.1%	34.6%	34.6%	34.6%	34.6%	34.6%	
Tangible Book Value												
Common Equity	119.0%	119.0%	109.0%	107.1%	107.0%	87.1%	87.0%	87.0%	87.0%	87.0%	87.0%	
Cash from Ops	64.2%	--	--	56.8%	104.0%	79.4%	--	56.7%	45.8%	4.7%	73.7%	
Capital Expenditures	88.3%	119.4%	145.0%	117.0%	109.6%	67.1%	78.0%	33.9%	77.1%	33.9%	74.0%	
Unlevered Free Cash Flow	43.1%	--	--	41.4%	86.3%	65.4%	--	71.9%	43.7%	117.8%	77.7%	
Diluted Free Cash Flow	43.1%	--	--	41.4%	86.3%	65.4%	--	71.9%	43.7%	117.8%	77.7%	
Diluted per Share	--	--	--	--	--	--	--	--	--	--	--	
FCF Per Five Years												
Total Revenue	4.8%	54.4%	46.6%	41.0%	40.6%	47.4%	43.4%	48.4%	49.7%	46.9%	48.7%	
Gross Profit	56.7%	64.8%	61.8%	41.8%	41.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	
EBITDA	(259.2%)	(287.8%)	(305.2%)	49.8%	124.8%	306.6%	87.0%	(303.0%)	(307.0%)	(283.0%)	(292.0%)	
EBT	(239.0%)	(232.0%)	(235.0%)	64.7%	169.0%	418.0%	148.0%	(248.0%)	(248.0%)	(236.0%)	(236.0%)	
EBT	(217.2%)	(218.1%)	(240.7%)	87.9%	(257.8%)	(269.5%)	(259.2%)	(247.1%)	(245.5%)	(234.9%)	(231.0%)	
Earnings from Cont. Ops	(188.4%)	(210.3%)	(232.1%)	137.7%	(260.6%)	(252.3%)	(241.4%)	(237.8%)	(236.9%)	(226.3%)	(228.6%)	
Net Income	(186.6%)	(209.2%)	(231.2%)	136.0%	(260.6%)	(256.6%)	(246.4%)	(239.7%)	(240.4%)	(226.4%)	(228.6%)	
Normalized Net Income	(199.3%)	(206.2%)	(230.8%)	136.8%	(266.8%)	(262.8%)	(248.5%)	(240.7%)	(241.2%)	(230.3%)	(235.9%)	
Diluted EPS before Extra	(186.8%)	(198.2%)	(219.5%)	119.9%	(267.4%)	(247.6%)	(236.7%)	(231.0%)	(231.0%)	(212.0%)	(212.0%)	
Accounts Receivable	62.0%	42.8%	64.2%	43.1%	30.8%	39.3%	35.6%	29.2%	41.8%	35.6%	43.3%	
Inventory	26.1%	24.1%	26.5%	22.7%	22.7%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	

Bloomberg Company In Depth Fundamentals - Capital Structure Summary

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

Tesla Inc

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

WACC	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
For the Fiscal Period Ending	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023
	%	%	%	%	%
Equity					
Cost of Equity	15.3%	13.0%	11.5%	12.8%	14.4%
Weight of Equity	99.1%	99.3%	98.5%	99.2%	99.3%
+ Debt					
Cost of Debt	4.1%	5.5%	5.3%	4.8%	5.5%
Weight of Debt	0.9%	0.7%	1.5%	0.8%	0.7%
+ 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	15.2%	13.0%	11.4%	12.7%	14.3%

Capital Structure	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Cap	1,945.0	0.3%	1,883.0	0.2%	1,987.0	0.5%
LT Borrowings	4,720.0	0.7%	3,991.0	0.5%	3,761.0	1.0%
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital	702,307.9	100.0%	843,533.5	100.0%	395,489.5	100.0%

Debt Summary Data	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Financial Debt	451.0	6.8%	997.0	17.0%	13.0	0.2%
Total Revolving Credit	1,278.0	19.2%	1,156.0	19.7%	1,054.0	18.3%
Total Capital Leases	6,665.0	100.0%	5,874.0	100.0%	5,748.0	100.0%
Total Principal Due	6,665.0		5,874.0		5,748.0	
Total Debt Outstanding	6,665.0		5,874.0		5,748.0	

Additional Totals	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Cash & CT Investments	18,915.0	283.0%	21,107.0	359.3%	22,185.0	386.0%
Net Debt	-12,250.0	-183.8%	-15,233.0	-259.3%	-16,437.0	-286.0%
Total Short-Term Borrowings	1,945.0	29.2%	1,883.0	32.1%	1,987.0	34.6%
Curr. Port. of LT Debt/Cap. Leases	1,945.0	29.2%	1,883.0	32.1%	1,987.0	34.6%
Long-Term Debt (incl. Cap. Leases)	4,720.0	70.8%	3,991.0	67.9%	3,761.0	65.4%
Total Secured Debt	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--
Credit Ratios						
Net Debt/EBITDA	-0.9x	-1.0x	-0.9x	-1.0x	-1.0x	
Total Debt/EBITDA	0.5x	0.4x	0.3x	0.3x	0.3x	
Operating Income/Total Debt	0.4x	0.6x	0.7x	0.5x	0.4x	
LTM FCF/Total Debt	1.0x	1.5x	1.3x	1.0x	1.1x	
ITM FCF/Total Debt	2.1x	2.7x	2.6x	2.4x	2.4x	
FRIT/Interest Finance	56.0x	69.6x	118.2x	91.9x	85.7x	
FRIT/Total Interest Finance	56.0x	69.6x	118.2x	91.9x	85.7x	
Deer of Financial Leverage	1.0x	1.0x	1.0x	1.0x	1.0x	
EBITDA-CAPEX/Interest Expense	37.6x	53.6x	91.3x	56.5x	53.3x	
EBITDA/Total Interest Expense	77.0x	87.6x	148.2x	127.9x	126.8x	

Debt Schedule	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Debt Schedule in Yr 1	--	--	--	--	--	
Debt Schedule in Yr 2	--	--	--	--	--	
Debt Schedule in Yr 3	--	--	--	--	--	
Debt Schedule in Yr 4	--	--	--	--	--	
Debt Schedule in Yr 5	--	--	--	--	--	
Debt Schedule - Years 2 - 3	--	--	--	--	--	
Debt Schedule - Years 4 - 5	--	--	--	--	--	
Debt Schedule - Years 2 - 5	--	--	--	--	--	
Debt Schedule Beyond Yr 5	--	--	--	--	--	
Debt Schedule - Total Debt	3,152.0	100.0%	2,397.0	100.0%	2,045.0	

Capital Lease Schedule	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Capital Leases - Year 1	--	--	534.0	47.3%	--	
Capital Leases - Year 2	--	--	387.0	34.2%	--	
Capital Leases - Year 3	--	--	122.0	10.8%	--	
Capital Leases - Year 4	--	--	52.0	4.6%	--	
Capital Leases - Year 5	--	--	31.0	2.7%	--	
Capital Leases - Years 2 - 3	--	--	509.0	45.0%	--	
Capital Leases - Years 4 - 5	--	--	83.0	7.3%	--	
Capital Leases - Years 2 - 5	--	--	592.0	52.4%	--	
Capital Leases Beyond Year 5	--	--	4.0	0.4%	--	
Total Future Value of Capital Leases	475.0		1,130.0	100.0%	469.0	
Present Value of ST Capital Leases	--	--	486.0	--	444.0	
Present Value of LT Capital Leases	803.0	678.0	568.0	455.0	368.0	

Operative Leases (Rental Expense) Schedule	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Rental Expense - Year 1	--	--	610.0	19.4%	--	
Rental Expense - Year 2	--	--	558.0	17.7%	--	
Rental Expense - Year 3	--	--	490.0	15.6%	--	
Rental Expense - Year 4	--	--	383.0	12.2%	--	
Rental Expense - Year 5	--	--	300.0	9.5%	--	
Rental Expense - Years 2 - 3	--	--	1,048.0	33.3%	--	
Rental Expense - Years 4 - 5	--	--	683.0	21.7%	--	
Rental Expense - Years 2 - 5	--	--	1,731.0	55.0%	--	
Rental Expense Beyond Year 5	--	--	805.0	25.0%	--	
Total Sublease Income	--	--	--	--	--	
Future Min Oper Lease Obligations	--	--	3,146.0	100.0%	--	

Contractual Obligation Schedule	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Contractual Obligations - Year 1	--	--	--	--	--	
Contractual Obligations - Years 2-3	--	--	--	--	--	
Contractual Obligations - Years 4-5	--	--	--	--	--	
Contractual Obligations - Years 2 - 5	--	--	--	--	--	
Contractual Obligations - Beyond Year 5	--	--	--	--	--	
Total Contractual Obligations	--	--	--	--	--	

Purchase Obligations	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Purchase Obligations	--	--	--	--	--	

Interest Rate Data	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	
For the Fiscal Period Ending	USD	USD	USD	USD	USD	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
W/Av. Interest Rate - Long-term Debt	--	--	--	--	--	

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
	31/12/2012	31/12/2013	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
REVENUE											
Revenue by Product											
For the Fiscal Period Ending											
Revenue	413.26	2,013.50	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
Automotive & Services and Other	413.26	2,013.50	3,198.36	3,740.97	6,818.74	10,642.49	19,906.02	23,047.00	29,542.00	51,034.00	77,553.00
Energy Generation & Storage	-	-	-	290.58	181.39	1,116.27	1,555.24	1,531.00	1,994.00	2,789.00	3,909.00
Model 3 / Y	-	-	-	14.48	-	-	-	-	-	-	-
Model S / X	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography	31/12/2012	31/12/2013	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
For the Fiscal Period Ending											
Revenue	413.26	2,013.50	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
United States	355.33	1,545.41	1,471.64	1,957.40	4,200.71	6,221.44	14,871.51	12,653.00	15,207.00	23,973.00	40,553.00
Other	50.32	467.08	837.43	1,413.70	1,398.60	2,687.17	3,054.29	8,946.00	9,667.00	16,006.00	22,764.00
-	7.61	1.00	477.08	356.42	1,065.26	2,027.06	1,757.15	2,979.00	6,662.00	13,844.00	18,145.00
-	-	-	412.20	318.51	335.57	823.08	965.60	-	-	-	-
-	-	-	-	-	-	-	812.73	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

