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Company In Depth Fundamentals - Profile

Ticker: [SLA 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	99,290
Ticker:	TSLA US

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

↑ **890.83** +26.32 (3.04%)

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)	890.59	Market Cap (MM)	930,212.4
Open	885.00	Shares Out. (MM)	1,044.5
Previous Close	864.51	Float %	82.9%
Change	-61.39	Shares sold short (MM)	23,491,892.0
Change %	-6.63	Dividend Yield %	--
Day High/Day Low	915.6 / 878.3	Diluted EPS Excl. XO	8.4
52 Wk High/52 Wk low	1243.5 / 620.6	P / Diluted EPS Before XO	107.3
Volume (MM)	19.32	Beta	1.77
Avg. Vol - 3 mo (MM)	31.06		



Financial Information (Currency: USD, in mm)			
Revenue - LTM	67,166.0	Cash & ST Invst.	17,707
EBIT - LTM	10,684.0	Total Assets	62,131.0
EBITDA - LTM	14,095.0	Total Debt	8,873.0
Net Income - LTM	9,516.0	Total Liabilities	30,548.0
Total Enterprise Value	919,397	Total Equity	31,583.0
TEV/ Total Revenue	10.2 x	Cash from Operations - LTM	14,078.0
TEV/ EBITDA	48.6 x	Cash From Investing - LTM	-6,822.0
		Cash from Financing -LTM	-5,194.0

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.
2013 A1	2013 A1 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 Q2	2013 Q2 GAAP Net Income includes, (in millions, pre-tax): a gain of \$20.200 from Legal/Litigation/Settlement
2013 Q1	2013 Q1 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
2012 Q4	2012 Q4 GAAP Net Income Includes: A per-share loss of \$0.01 from Other One Time Items
2011 Q4	2011 Q4 GAAP Net Income Includes: 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	
James Rupert Murdoch	Founder	Quadrivium Ltd	
	Ceo/Founder	Lupa Systems Llc	
	Co-Chairman	Seven Islands Inc	
	Board Member	Mch Group Ag	
	Board Member	Tesla Inc	
	Board Member	Truex Media Inc	
	Board Member	Yankee Global Enterprises Llc	
	Board Member	Solar City Inc	
	Vice Chairman	Center For A New American Secu	
	Trustee	Dia Center For The Arts Inc	
Elon Reeve Musk	Trustee	Dia Art Foundation	
	Co-Founder	Zip2 Corp	
	Co-Founder	X.Com Corp	
	Co-Founder	Paypal Holdings Inc	
	Founder	Tbc - Boring Co/The	
	Chairman/Ceo/Cto/Co-Founder	Space Exploration Technologies	
	Ceo/Co-Founder	Neuralink Corp	
	Chief Executive Officer/Co-Founde	Tesla Inc	
	Managing Partner/Co-Founder	Dbl Investors Llc	
	Chairman	Vc Network Llc	
Ira M Ehrenpreis	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	Mapbox Inc	
	Board Member	Solar City Inc	
	Board Member	Accelergy Corp	
	Special Envoy	United Nations Organization	
	Hirohichi Mizuno "Hiro"	Special Envoy	United Nations Organization

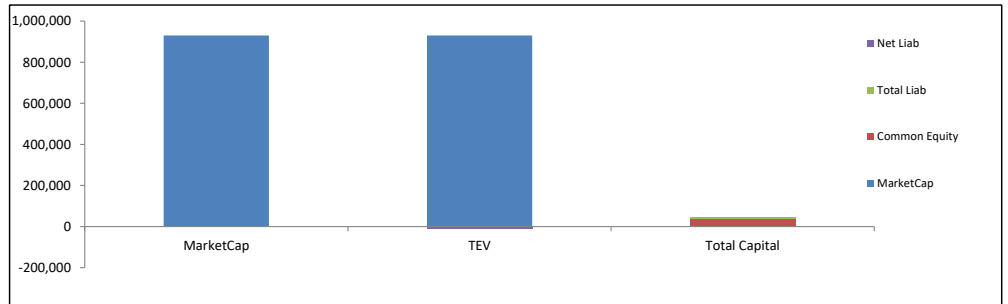
Ticker: TSLA US EQUITY
 Period Type: Annuals

Tesla Inc

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

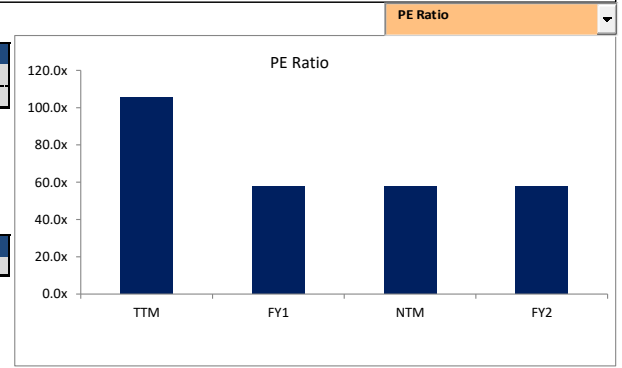
Annuals	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials												
	Actuals						LTM			Estimates		
For the Fiscal Period Ending	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	30/06/2022	30/06/2022	30/06/2022	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue	4,046.0	7,000.1	11,758.8	21,461.3	24,578.0	USD31/12/2020	USD30/06/2022	USD30/06/2022	USD31/12/2022	22,770.7	22,770.7	
Growth Over Prior Year	26.5%	73.0%	68.0%	82.5%	14.5%	28.3%	70.7%	60.4%	65.5%	65.5%	65.5%	08/08/2022
Gross Profit	923.5	1,599.3	2,222.5	4,042.0	4,069.0	6,630.0	13,606.0	18,201.0	--	--	--	--
Margin %	22.8%	22.8%	18.9%	18.8%	16.6%	--	--	--	--	--	--	--
EBITDA	(294.0)	279.8	3.9	1,513.0	2,511.0	4,767.0	10,061.0	14,095.0	5,173.0	5,173.0	5,173.0	5,173.0
Margin %	(7.3%)	4.0%	0.0%	7.0%	10.2%	--	--	--	--	22.7%	22.7%	22.7%
EBIT	(716.6)	(667.3)	(1,632.1)	(388.1)	(69.0)	1,994.0	6,523.0	10,684.0	3,995.1	3,995.1	3,995.1	3,995.1
Margin %	(17.7%)	(9.5%)	(13.9%)	(1.8%)	(0.3%)	--	--	--	--	17.5%	17.5%	17.5%
Earnings from Cont. Ops.	(888.7)	(773.0)	(2,240.6)	(1,062.6)	(775.0)	862.0	5,644.0	9,551.0	--	--	--	--
Margin %	(22.0%)	(11.0%)	(19.1%)	(5.0%)	(3.2%)	--	--	--	--	--	--	--
Net Income	(888.7)	(674.9)	(1,961.4)	(976.1)	(862.0)	721.0	5,519.0	9,516.0	3,777.2	3,777.2	3,777.2	3,777.2
Margin %	(22.0%)	(9.6%)	(16.7%)	(4.5%)	(3.5%)	--	--	--	--	16.6%	16.6%	16.6%
Diluted EPS Excl. Extra Items	(1.4)	(0.9)	(2.4)	(1.1)	(1.0)	0.6	4.9	8.3	3.2	3.2	3.2	3.2
Growth Over Prior Year	(193.6%)	32.5%	(152.8%)	51.6%	14.9%	--	665.6%	325.7%	73.7%	73.7%	73.7%	73.7%

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	890.74
Shares Out.	1,044.49
Market Capitalization (USD)	930,364.86
- Cash & Short Term Investments	18,915.00
+ Total Debt	6,665.00
+ Pref. Equity	0.00
+ Total Minority Interest	1,282.00
= Total Enterprise Value (USD)	919,396.86
Book Value of Common Equity	36,376.00
+ Pref. Equity	0.00
+ Total Minority Interest	1,282.00
+ Total Debt	6,665.00
= Total Capital	44,323.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual		Estimates		
	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022
TEV/Total Revenue	20.1x	10.2x	40.1x	40.1x	40.1x
TEV/EBITDA	107.8x	48.6x	36.9x	36.9x	36.9x
TEV/EBIT	164.0x	64.1x	48.4x	48.4x	48.4x
P/Diluted EPS Before Extra	215.7x	81.1x			
P/BV	36.2x	19.1x	26.7x	26.7x	26.7x
Price/Tang BV	36.7x	19.5x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	105.6x	57.9x	57.9x	57.9x
TEV / EBITDA	48.6x	36.9x	36.9x	36.9x
Price / CF	64.5x	13.1x	13.1x	13.1x
Price / Book	25.3x	26.7x	26.7x	26.7x
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

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income Sheet as of:											
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	204.24	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
Other Revenue	-	-	-	-	-	181.39	1,116.27	1,555.24	1,531.00	1,994.00	2,789.00
Total Revenue	204.24	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
Cost Of Goods Sold	142.65	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
Gross Profit	61.60	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
Selling General & Admin Exp.	104.10	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
R & D Exp.	208.98	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
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense., Total	313.08	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
Operating Income	(251.49)	(394.28)	(61.28)	(186.69)	(716.63)	(667.34)	(1,632.09)	(388.07)	(69.00)	1,994.00	6,523.00
Interest Expense	0.04	0.25	32.93	100.89	118.85	198.81	471.26	663.07	685.00	748.00	371.00
Interest Income	0.26	0.29	0.19	1.13	1.51	8.53	19.69	24.53	44.00	30.00	56.00
Net Interest Exp.	(0.21)	(0.03)	32.75	99.76	117.34	190.28	451.57	638.54	641.00	718.00	315.00
Currency Exchange Gains (Loss)	-	-	-	-	45.60	26.10	52.30	(1.50)	(48.00)	114.00	-
Other Non-Operating Inc. (Exp.)	2.65	1.83	(24.40)	(15.99)	(41.67)	(172.01)	(32.70)	(181.73)	(143.00)	(109.00)	(135.00)
EBT Excl. Unusual Items	(253.92)	(396.08)	(69.63)	(270.46)	(837.90)	(711.72)	(2,103.26)	(843.38)	(519.00)	1,271.00	6,343.00
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	(253.92)	(396.08)	(71.43)	(284.64)	(875.62)	(746.35)	(2,209.03)	(1,004.75)	(665.00)	1,154.00	6,343.00
Income Tax Expense	0.49	0.14	2.59	9.40	13.04	26.70	31.55	57.84	110.00	292.00	699.00
Earnings from Cont. Ops.	(254.41)	(396.21)	(74.01)	(294.04)	(888.66)	(773.05)	(2,240.58)	(1,062.58)	(775.00)	862.00	5,644.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	(98.13)	(279.18)	(86.49)	87.00	141.00	125.00
Net Income	(254.41)	(396.21)	(74.01)	(294.04)	(888.66)	(674.91)	(1,961.40)	(976.09)	(862.00)	721.00	5,519.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	31.00	5.00
NI to Common Incl Extra Items	(254.41)	(396.21)	(74.01)	(294.04)	(888.66)	(674.91)	(1,961.40)	(976.09)	(862.00)	690.00	5,514.00
Abnormal Losses (Gains)	-	-	25.21	-	-	(29.78)	163.52	296.59	295.00	117.00	(54.00)
Tax Effect on Abnormal Items	-	-	(8.82)	-	-	(20.63)	(37.02)	(62.28)	(61.95)	(24.57)	11.34
NI to Common Excl. Extra Items	(254.41)	(396.21)	(57.63)	(294.04)	(888.66)	(725.32)	(1,834.90)	(741.78)	(628.95)	782.43	5,471.34
Per Share Items											
Basic EPS	(0.51)	(0.74)	(0.12)	(0.47)	(1.39)	(0.94)	(2.37)	(1.14)	(0.97)	0.74	5.60
Basic EPS Excl. Extra Items	(0.51)	(0.74)	(0.12)	(0.47)	(1.39)	(0.94)	(2.37)	(1.14)	(0.97)	0.74	5.60
Weighted Avg. Basic Shares Out.	501.94	536.75	597.11	622.70	641.01	721.06	828.79	852.63	885.00	933.00	986.00
Diluted EPS	(0.51)	(0.74)	(0.12)	(0.47)	(1.39)	(0.94)	(2.37)	(1.14)	(0.97)	0.64	4.90
Diluted EPS Excl. Extra Items	(0.51)	(0.74)	(0.12)	(0.47)	(1.39)	(0.94)	(2.37)	(1.14)	(0.97)	0.64	4.90
Weighted Avg. Diluted Shares Out.	501.94	536.75	597.11	622.70	641.01	721.06	828.79	852.63	885.00	1,083.00	1,129.00
Normalized Basic EPS	(0.50)	(0.64)	0.01	(0.41)	(1.39)	(1.04)	(2.30)	(1.02)	(0.84)	0.65	4.88
Normalized Diluted EPS	(0.51)	(0.74)	(0.10)	(0.47)	(1.39)	(1.01)	(2.21)	(0.87)	(0.71)	0.73	4.86
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
EBIT	(251.49)	(394.28)	(61.28)	(186.69)	(716.63)	(667.34)	(1,632.09)	(388.07)	(69.00)	1,994.00	6,523.00
As Reported Total Revenue*	204.24	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
Effective Tax Rate %	-	-	-	-	-	-	-	-	-	25.30	11.02
Normalized Net Income	(254.41)	(396.21)	(57.63)	(294.04)	(888.66)	(725.32)	(1,834.90)	(741.78)	(628.95)	782.43	5,471.34
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	29.42	50.15	80.74	156.50	198.00	334.23	466.76	749.02	898.00	1,734.00	2,121.00
Stock-Based Comp., Total	29.42	50.15	80.74	156.50	198.00	334.23	466.76	749.02	898.00	1,734.00	2,121.00

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Consolidated	Yes

Currency	Reporting	Change	USD
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Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2011	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
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	255.27	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
Short Term Investments	25.06	-	-	-	-	-	-	-	-	-	131.00
Total Cash & ST Investments	280.33	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
Accounts & Notes Receivable	9.54	26.84	49.11	226.60	168.97	499.14	515.38	949.02	1,324.00	1,886.00	1,913.00
Total Receivables	9.54	26.84	49.11	226.60	168.97	499.14	515.38	949.02	1,324.00	1,886.00	1,913.00
Inventories	50.08	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
Prepaid Exp.	9.41	8.44	-	-	-	-	-	-	-	-	-
Restricted Cash	23.48	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
Total Current Assets	372.84	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
Net Property, Plant & Equipment	298.41	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
Long-term Investments	-	-	-	-	-	506.30	456.65	421.55	393.00	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	42.20	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
Total Assets	713.45	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
LIABILITIES											
Accrued Exp.	32.11	39.80	108.25	268.88	422.80	1,210.03	-	-	-	-	-
Short-term Borrowings	8.98	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
Accounts Payable	56.14	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
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	94.11	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
Total Current Liabilities	191.34	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
Long-Term Debt	271.17	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
Unearned Revenue, Non-Current	3.15	3.06	181.18	292.27	446.11	851.79	1,177.80	990.87	1,207.00	1,284.00	2,052.00
Other Non-Current Liabilities	23.75	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
Total Liabilities	489.40	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
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
Additional Paid In Capital	893.44	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
Retained Earnings	(669.39)	(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
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	(0.00)	-	-	(0.02)	43.73	(14.96)	33.42	(8.22)	(36.00)	363.00	54.00
Total Common Equity	224.05	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
Total Equity	224.05	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
Total Liabilities And Equity	713.45	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
Supplemental Items											
Total Shares Out. on Filing Date	522.65	571.07	615.45	628.44	657.13	807.81	843.99	863.02	905.00	960.00	1,033.00
Total Shares Out. on Balance Sheet Date	522.65	571.07	615.45	628.44	657.13	807.81	843.99	863.02	905.00	960.00	1,033.00
Book Value/Share	0.43	0.22	1.08	1.45	1.72	5.89	5.02	5.70	7.31	23.15	29.22
Tangible Book Value	224.05	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
Tangible Book Value/Share	0.43	0.22	1.08	1.45	1.70	5.43	4.52	5.30	6.72	22.61	28.78
Total Debt	280.15	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
Net Debt	(0.18)	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)
Total Minority Interest	-	-	-	-	-	1,152.21	1,395.08	1,390.36	1,492.00	1,505.00	1,394.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	12.10	163.64	184.67	392.29	528.94	680.34	821.40	931.83	1,428.00	1,508.00	2,816.00
Work in Progress Inventory	3.67	24.54	42.50	56.11	163.83	233.75	243.18	296.99	362.00	493.00	1,089.00
Finished Goods Inventory	26.12	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
Other Inventory Accounts	8.20	17.77	43.87	107.95	108.56	136.64	185.05	302.86	406.00	434.00	575.00
Accum. Allowance for Doubtful Accts	-	-	-	-	-	-	-	-	-	-	-
Full Time Employees	1,417.00	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

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE											
Revenue by Product											
For the Fiscal Period Ending	31/12/2011	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
Revenue	204.24	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
Automotive & Services and Other	204.24	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
Energy Generation & Storage	-	-	-	-	290.58	181.39	1,116.27	1,555.24	1,531.00	1,994.00	2,789.00
Sales and Services	-	-	-	-	14.48	-	-	-	-	-	-
Automotive Leasing	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
Model S/X	-	-	-	-	-	-	-	-	-	-	-
Automotive	-	-	-	-	-	-	-	-	-	-	-
Service and Other	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
Revenue by Geography											
For the Fiscal Period Ending	31/12/2011	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
Revenue	204.24	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
United States	109.23	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
Other	84.40	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
China	10.61	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
International	-	-	-	412.20	318.51	335.57	823.08	965.60	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	812.73	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#/N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

Ticker: TSLA US EQUITY Sort: 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

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Supplemental											
For the Fiscal Period Ending	31/12/2011	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
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Options Activity											
Options Granted During Period	20.06	59.27	13.22	7.16	5.51	10.79	5.82	112.68	7.37	4.78	0.93
Options Outstanding End Of Period	79.03	125.04	113.20	106.86	100.08	64.38	54.41	156.04	149.98	146.93	119.04
Options Exercisable End of Period	35.27	51.16	53.57	59.79	69.13	64.38	54.41	76.56	35.13	0.07	115.79
Price											
Weighted Average Fair Value per Option	3.49	3.27	8.14	18.80	21.66	19.74	24.45	24.38	22.32	300.51	250.49
Avg Exercise Price (Options Outstanding)	13.35	21.20	26.70	35.93	46.14	96.50	105.56	273.40	279.49	68.26	84.46
Avg Exercise Price (Options Exercisable)	8.34	11.07	12.37	12.37	24.98	77.70	77.56	83.45	94.07	46.88	74.47
Stock Option Valuation Model	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assumptions											
Stock Opt Valuation - Risk Free Rate (%)	2.00	1.00	1.30	1.90	1.60	1.50	1.80	2.50	2.40	0.26	0.66
Stock Opt Valuation - Expected Life (Yrs)	6.00	5.90	6.10	6.00	5.40	6.20	5.10	4.70	4.50	3.90	4.30
Stock Opt Valuation - Expected Volatil (%)	70.00	63.00	57.00	55.00	48.00	47.00	42.00	42.00	48.00	69.00	59.00
Stock Opt Valuation - Dividend Yield (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Expense											
Expense For Stock-Based Compensation	29.42	50.15	83.66	156.50	198.00	334.23	466.76	749.02	898.00	1,734.00	2,121.00
Stock Option Expense (After Tax)	-	-	-	-	-	-	-	-	-	-	-