

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

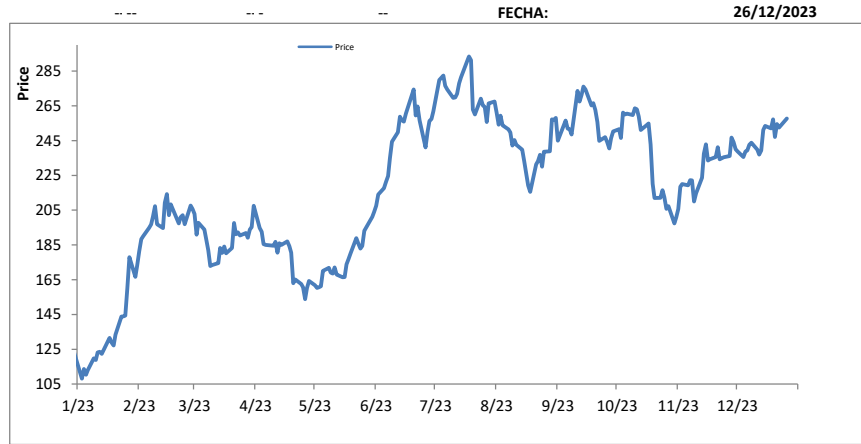
1 Tesla Road Austin, TX 78725 United States
Phone : --
Fax : --

↑ **257.65** +5.11 (2.02%)

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)	257.71	Market Cap (MM)	819,239.8
Open	254.49	Shares Out. (MM)	3,178.9
Previous Close	252.54	Float %	87.0%
Change	-1.96	Shares sold short (MM)	90,328,200.0
Change %	-0.77	Dividend Yield %	--
Day High/Day Low	258.0 / 252.9	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	299.3 / 101.8	P / Diluted EPS Before XO	
Volume (MM)	63.70	Beta	1.60
Avg. Vol - 3 mo (MM)	120.73		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	95,924.0	Cash & ST Invest.	22,185
EBIT - LTM	10,728.0	Total Assets	82,338.0
EBITDA - LTM	15,152.0	Total Debt	5,748.0
Net Income - LTM	10,756.0	Total Liabilities	36,440.0
Total Enterprise Value	802,464	Total Equity	45,898.0
TEV/ Total Revenue	8.1 x	Cash from Operations - LTM	12,164.0
TEV/ EBITDA	51.4 x	Cash From Investing - LTM	-16,911.0
		Cash from Financing -LTM	1,188.0

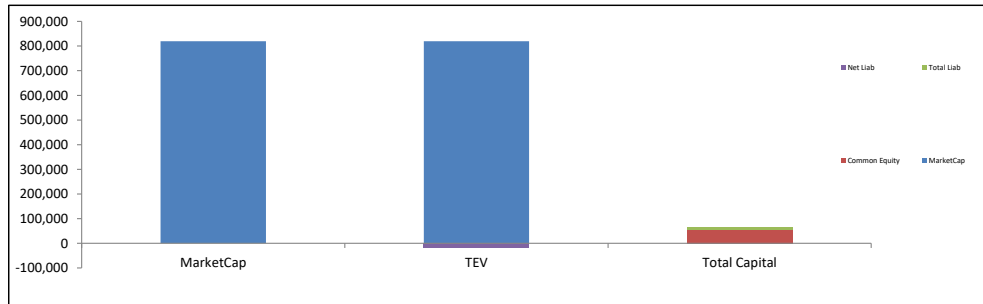


Company Notes	
2014 A1	
2014 A1 restated debt and lease schedules are not available.	A gain of \$20.200 from Legal Expense A gain of \$67.800 from Sale of Investments
2014 Q4	
2014 Q4 restated debt and lease schedules are not available.	2014 Q4 GAAP Net Income Includes: (in millions, pre-tax) A gain 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 loss of \$16.386 from Early Extinguishment of Debt	2014 Q1 GAAP Net Income includes, (in millions, pre-tax): a gain of \$20.200 from Legal/Litigation/Settlement
2013 Q2	
GAAP Net Income Includes: (in millions, after-tax)	
A loss of \$16.386 from Early Extinguishment of Debt.	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
2013 Q1	
GAAP Net Income Includes:	
A per-share gain of \$0.09 from Other One Time Items	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
2012 Q4	
GAAP Net Income Includes:	
A per-share loss of \$0.01 from Other One Time Items	2013 Q2 GAAP Net Income Includes: (in millions, pre-tax) A gain of \$35.200 from Sale of Business
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	
1 James Rupert Murdoch	Ceo/Founder	Lupa Systems Llc	
2	Founder	Quadrivium Ltd	
3	Co-Chairman	Seven Islands Inc	
4	Board Member	Mch 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	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	

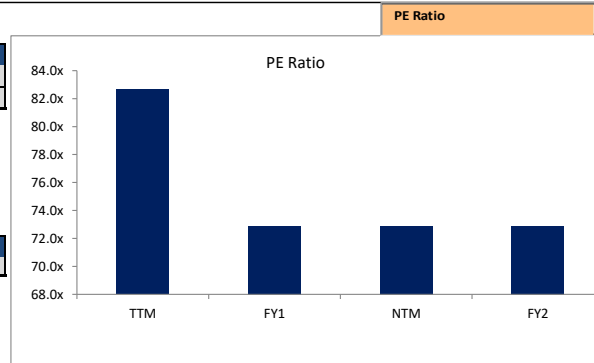
Ticker: tsla US EQUITY		Tesla Inc											
Period Type: Annuals		Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles											
FY		-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials		Actuals						LTM		Estimates			
For the Fiscal Period Ending		31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	30/09/2023	30/09/2023	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	23,350.0	81,462.0	25,520.9	25,520.9	
Growth Over Prior Year		73.0%	68.0%	82.5%	14.5%	28.3%	70.7%	51.4%	28.1%	4.9%	4.9%	4.9%	
Gross Profit		1,599.3	2,222.5	4,042.0	4,069.0	6,630.0	13,606.0	20,853.0	18,999.0	--	--	--	
Margin %		22.8%	18.9%	18.8%	16.6%	21.0%	25.3%	25.6%	81.4%	--	--	--	
EBITDA		279.8	3.9	1,513.0	2,511.0	4,767.0	10,061.0	18,201.0	15,152.0	3,873.8	3,873.8	3,873.8	
Margin %		4.0%	0.0%	7.0%	10.2%	15.1%	18.7%	22.3%	64.9%	4.8%	15.2%	15.2%	
EBIT		(667.3)	(1,632.1)	(388.1)	(69.0)	1,994.0	6,523.0	13,656.0	10,728.0	2,299.0	2,299.0	2,299.0	
Margin %		(9.5%)	(13.9%)	(1.8%)	(0.3%)	6.3%	12.1%	16.8%	45.9%	2.8%	9.0%	9.0%	
Earnings from Cont. Ops.		(773.0)	(2,240.6)	(1,062.6)	(775.0)	862.0	5,644.0	12,587.0	10,738.0	--	--	--	
Margin %		(11.0%)	(19.1%)	(5.0%)	(3.2%)	2.7%	10.5%	15.5%	46.0%	--	--	--	
Net Income		(674.9)	(1,961.4)	(976.1)	(862.0)	721.0	5,519.0	12,556.0	10,756.0	2,598.8	2,598.8	2,598.8	
Margin %		(9.6%)	(16.7%)	(4.5%)	(3.5%)	2.3%	10.3%	15.4%	46.1%	3.2%	10.2%	10.2%	
Diluted EPS Excl. Extra Items		(0.3)	(0.8)	(0.4)	(0.3)	0.2	1.6	3.6	3.1	0.7	0.7	0.7	
Growth Over Prior Year		32.5%	(152.8%)	51.6%	14.9%	--	665.6%	121.6%	(3.9%)	(38.6%)	(38.6%)	(38.6%)	

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	257.74
Shares Out.	3,178.92
Market Capitalization (USD)	819,324.71
- Cash & Short Term Investments	26,077.00
+ Total Debt	8,187.00
+ Pref. Equity	0.00
+ Total Minority Interest	1,029.00
= Total Enterprise Value (USD)	802,463.71
Book Value of Common Equity	53,466.00
+ Pref. Equity	0.00
+ Total Minority Interest	1,029.00
+ Total Debt	8,187.00
= Total Capital	62,682.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023
TEV/Total Revenue	4.6x	8.1x	31.5x	31.5x	31.5x
TEV/EBITDA	20.6x	51.4x	42.7x	42.7x	42.7x
TEV/EBIT	27.2x	72.6x	67.0x	67.0x	67.0x
P/Diluted EPS Before Extra	34.0x	80.5x			
P/BV	8.7x	14.9x	16.1x	16.1x	16.1x
Price/Tang BV	8.8x	15.1x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	82.7x	72.9x	72.9x	72.9x
TEV / EBITDA	51.4x	42.7x	42.7x	42.7x
Price / CF	67.1x	21.3x	21.3x	21.3x
Price / Book	15.3x	16.1x	16.1x	16.1x
Dividend Yield	0.0x	0.0x	0.0x	0.0x



Ticker:	tsla	US EQUITY
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
<b>Income Statement</b>											
Income Sheet as of:											
Currency	31/12/2012 USD	31/12/2013 USD	31/12/2014 USD	31/12/2015 USD	31/12/2016 USD	31/12/2017 USD	31/12/2018 USD	31/12/2019 USD	31/12/2020 USD	31/12/2021 USD	31/12/2022 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
<b>Total Revenue</b>	<b>413.26</b>	<b>2,013.50</b>	<b>3,198.36</b>	<b>4,046.03</b>	<b>7,000.13</b>	<b>11,758.75</b>	<b>21,461.27</b>	<b>24,578.00</b>	<b>31,536.00</b>	<b>53,823.00</b>	<b>81,462.00</b>
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
<b>Gross Profit</b>	<b>30.07</b>	<b>456.26</b>	<b>881.67</b>	<b>923.50</b>	<b>1,599.26</b>	<b>2,222.49</b>	<b>4,042.02</b>	<b>4,069.00</b>	<b>6,630.00</b>	<b>13,606.00</b>	<b>20,853.00</b>
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)	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expense, Total</b>	<b>424.35</b>	<b>517.55</b>	<b>1,068.36</b>	<b>1,640.13</b>	<b>2,266.60</b>	<b>3,854.57</b>	<b>4,430.09</b>	<b>4,138.00</b>	<b>4,636.00</b>	<b>7,083.00</b>	<b>7,197.00</b>
<b>Operating Income</b>	<b>(394.28)</b>	<b>(61.28)</b>	<b>(186.69)</b>	<b>(716.63)</b>	<b>(667.34)</b>	<b>(1,632.09)</b>	<b>(388.07)</b>	<b>(69.00)</b>	<b>1,994.00</b>	<b>6,523.00</b>	<b>13,656.00</b>
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
<b>Net Interest Exp.</b>	<b>(0.03)</b>	<b>32.75</b>	<b>99.76</b>	<b>117.34</b>	<b>190.28</b>	<b>451.57</b>	<b>638.54</b>	<b>641.00</b>	<b>718.00</b>	<b>315.00</b>	<b>(106.00)</b>
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
<b>EBT Excl. Unusual Items</b>	<b>(396.08)</b>	<b>(69.63)</b>	<b>(270.46)</b>	<b>(837.90)</b>	<b>(711.72)</b>	<b>(2,103.26)</b>	<b>(843.38)</b>	<b>(519.00)</b>	<b>1,271.00</b>	<b>6,343.00</b>	<b>13,719.00</b>
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)	-	-
<b>EBT Incl. Unusual Items</b>	<b>(396.08)</b>	<b>(71.43)</b>	<b>(284.64)</b>	<b>(875.62)</b>	<b>(746.35)</b>	<b>(2,209.03)</b>	<b>(1,004.75)</b>	<b>(665.00)</b>	<b>1,154.00</b>	<b>6,343.00</b>	<b>13,719.00</b>
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
<b>Earnings from Cont. Ops.</b>	<b>(396.21)</b>	<b>(74.01)</b>	<b>(294.04)</b>	<b>(888.66)</b>	<b>(773.05)</b>	<b>(2,240.58)</b>	<b>(1,062.58)</b>	<b>(775.00)</b>	<b>862.00</b>	<b>5,644.00</b>	<b>12,587.00</b>
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	(98.13)	(279.18)	(86.49)	87.00	141.00	125.00	31.00
<b>Net Income</b>	<b>(396.21)</b>	<b>(74.01)</b>	<b>(294.04)</b>	<b>(888.66)</b>	<b>(674.91)</b>	<b>(1,961.40)</b>	<b>(976.09)</b>	<b>(862.00)</b>	<b>721.00</b>	<b>5,519.00</b>	<b>12,556.00</b>
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	31.00	5.00	-
<b>NI to Common Incl Extra Items</b>	<b>(396.21)</b>	<b>(74.01)</b>	<b>(294.04)</b>	<b>(888.66)</b>	<b>(674.91)</b>	<b>(1,961.40)</b>	<b>(976.09)</b>	<b>(862.00)</b>	<b>690.00</b>	<b>5,514.00</b>	<b>12,556.00</b>
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)
<b>NI to Common Excl. Extra Items</b>	<b>(396.21)</b>	<b>(57.63)</b>	<b>(294.04)</b>	<b>(888.66)</b>	<b>(725.32)</b>	<b>(1,834.90)</b>	<b>(741.78)</b>	<b>(628.95)</b>	<b>782.43</b>	<b>5,471.34</b>	<b>12,695.04</b>
<b>Per Share Items</b>											
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	3.62
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 %	-	-	-	-	-	-	-	-	-	-	-
<b>Supplemental Items</b>											
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	-	-
<b>Supplemental Operating Expense Items</b>											
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
<b>Stock-Based Comp., Total</b>	<b>50.15</b>	<b>80.74</b>	<b>156.50</b>	<b>198.00</b>	<b>334.23</b>	<b>466.76</b>	<b>749.02</b>	<b>898.00</b>	<b>1,734.00</b>	<b>2,121.00</b>	<b>1,560.00</b>

Ticker:	tsla US EQUITY
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
<b>Balance Sheet</b>											
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
<b>ASSETS</b>											
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
<b>Total Cash &amp; ST Investments</b>	<b>201.89</b>	<b>845.89</b>	<b>1,905.71</b>	<b>1,196.91</b>	<b>3,393.22</b>	<b>3,367.91</b>	<b>3,685.62</b>	<b>6,268.00</b>	<b>19,384.00</b>	<b>17,707.00</b>	<b>22,185.00</b>
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
<b>Total Receivables</b>	<b>26.84</b>	<b>49.11</b>	<b>226.60</b>	<b>168.97</b>	<b>499.14</b>	<b>515.38</b>	<b>949.02</b>	<b>1,324.00</b>	<b>1,886.00</b>	<b>1,913.00</b>	<b>2,952.00</b>
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
<b>Total Current Assets</b>	<b>524.77</b>	<b>1,265.94</b>	<b>3,180.07</b>	<b>2,782.01</b>	<b>6,259.80</b>	<b>6,570.52</b>	<b>8,306.31</b>	<b>12,103.00</b>	<b>26,717.00</b>	<b>27,100.00</b>	<b>40,917.00</b>
<b>Net Property, Plant &amp; Equipment</b>	<b>552.23</b>	<b>738.49</b>	<b>1,829.27</b>	<b>3,403.33</b>	<b>5,982.96</b>	<b>10,027.52</b>	<b>11,330.08</b>	<b>11,614.00</b>	<b>14,305.00</b>	<b>23,395.00</b>	<b>26,111.00</b>
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
<b>Total Assets</b>	<b>1,114.19</b>	<b>2,416.93</b>	<b>5,830.67</b>	<b>8,067.94</b>	<b>22,664.08</b>	<b>28,655.37</b>	<b>29,739.61</b>	<b>34,309.00</b>	<b>52,148.00</b>	<b>62,131.00</b>	<b>82,338.00</b>
<b>LIABILITIES</b>											
Accrued Exp.	39.80	108.25	268.88	422.80	1,210.03	-	-	-	-	-	-
Short-term Borrowings	55.21	7.90	611.10	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
<b>Total Current Liabilities</b>	<b>539.11</b>	<b>675.16</b>	<b>2,107.17</b>	<b>2,811.04</b>	<b>5,827.01</b>	<b>7,674.67</b>	<b>9,992.14</b>	<b>10,667.00</b>	<b>14,248.00</b>	<b>19,705.00</b>	<b>26,709.00</b>
Long-Term Debt	411.46	598.97	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
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	4,101.87	4,752.19	3,039.33	1,735.00	2,076.00	1,875.00	3,166.00
<b>Total Liabilities</b>	<b>989.49</b>	<b>1,749.81</b>	<b>4,860.76</b>	<b>6,936.95</b>	<b>16,750.17</b>	<b>23,022.98</b>	<b>23,426.01</b>	<b>26,199.00</b>	<b>28,418.00</b>	<b>30,548.00</b>	<b>36,440.00</b>
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
<b>Total Pref. Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	58.17	43.73	(14.96)	33.42	(8.22)	(36.00)	363.00	54.00	(361.00)
<b>Total Common Equity</b>	<b>124.70</b>	<b>667.12</b>	<b>969.91</b>	<b>1,130.99</b>	<b>5,913.91</b>	<b>5,632.39</b>	<b>6,313.60</b>	<b>8,110.00</b>	<b>23,730.00</b>	<b>31,583.00</b>	<b>45,898.00</b>
<b>Total Equity</b>	<b>124.70</b>	<b>667.12</b>	<b>969.91</b>	<b>1,130.99</b>	<b>5,913.91</b>	<b>5,632.39</b>	<b>6,313.60</b>	<b>8,110.00</b>	<b>23,730.00</b>	<b>31,583.00</b>	<b>45,898.00</b>
<b>Total Liabilities And Equity</b>	<b>1,114.19</b>	<b>2,416.93</b>	<b>5,830.67</b>	<b>8,067.94</b>	<b>22,664.08</b>	<b>28,655.37</b>	<b>29,739.61</b>	<b>34,309.00</b>	<b>52,148.00</b>	<b>62,131.00</b>	<b>82,338.00</b>
<b>Supplemental Items</b>											
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	0.51	0.57	1.96	1.67	1.90	2.44	7.72	9.74	14.13
Tangible Book Value	124.70	667.12	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
Tangible Book Value/Share	0.07	0.36	0.51	0.57	1.81	1.51	1.77	2.24	7.54	9.59	13.94
Total Debt	466.67	606.88	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
Net Debt	264.78	(239.01)	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)
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	Yes
			Accounting
			Mixed

### Tesla Inc

	Sector: Productos de consumo no básico				Industry: Automóviles				Sub-Industry: Fabricantes de automóviles			
	-1Q0	-2Q0	-3Q0	-4Q0	-1Q0	-2Q0	-3Q0	-4Q0	-1Q0	-2Q0	-3Q0	-4Q0
Ratios	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	30/09/2023
<b>Profitability</b>												
Return on Assets	2.5%	4.7%	6.7%	9.7%	14.1%	15.4%	16.9%	17.4%	15.4%	15.3%	12.8%	
Return on Capital	5.7%	8.7%	11.5%	15.4%	22.1%	24.0%	26.7%	27.7%	24.7%	24.1%	19.8%	
Return on Equity	7.1%	12.8%	16.4%	21.1%	29.4%	31.1%	33.5%	33.5%	28.6%	27.9%	23.1%	
<b>Margin Analysis</b>												
Gross Margin	21.3%	24.1%	26.6%	27.4%	29.1%	25.0%	25.1%	23.8%	19.3%	18.2%	17.9%	
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--	
EBITDA Margin	13.1%	13.8%	15.3%	17.5%	20.4%	21.0%	21.3%	21.4%	19.3%	17.9%	16.8%	
EBT Margin	6.4%	7.9%	9.8%	12.1%	15.3%	16.5%	16.5%	16.8%	14.8%	13.5%	11.2%	
Earnings from Cont. Ops Margin	5.7%	11.0%	14.6%	14.7%	19.2%	14.6%	17.2%	16.0%	11.4%	9.6%	7.6%	
Net Income Margin	4.2%	9.6%	11.8%	13.1%	17.7%	15.2%	15.3%	15.3%	10.8%	10.8%	7.9%	
Normalized Net Income Margin	3.4%	9.7%	12.1%	13.1%	17.7%	14.0%	15.3%	15.3%	10.8%	10.8%	7.9%	
Free Cash Flow Margin	2.8%	5.2%	9.7%	15.7%	11.9%	3.7%	15.4%	5.8%	1.9%	4.0%	3.6%	
<b>Asset Turnover</b>												
Total Asset Turnover	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	
Fixed Assets Turnover	7.64	7.84	7.94	7.94	7.94	7.94	7.94	7.94	7.94	7.94	7.94	
Accounts Receivable Turnover	77.74	75.74	75.74	75.74	75.74	75.74	75.74	75.74	75.74	75.74	75.74	
Inventory Turnover	6.64	7.14	7.14	6.44	7.64	7.64	7.64	7.64	6.54	6.54	6.44	
<b>Short Term Liquidity</b>												
Current Ratio	1.74	1.54	1.44	1.44	1.44	1.44	1.54	1.54	1.64	1.64	1.74	
Quick Ratio	1.14	1.14	1.04	1.04	1.04	1.04	1.04	1.04	0.94	0.94	1.14	
Cash from Ops. To Fin. Liab.	1.74	1.04	0.94	0.94	0.94	0.94	0.94	0.94	0.84	0.84	1.04	
Cap. Invest. to Cash	16.14	15.64	14.64	13.14	10.14	10.14	10.14	10.14	11.14	10.74	9.64	
Cap. Invest. to Inv.	55.64	48.74	48.74	48.74	48.74	48.74	48.74	48.74	54.14	54.14	57.14	
Cap. Invest. to Cash Flow	48.14	45.14	45.14	45.14	45.14	45.14	45.14	45.14	47.14	47.14	46.14	
Cap. Invest. to Free Cash Flow	7.14	4.64	4.64	4.64	4.64	4.64	4.64	4.64	7.14	7.14	7.14	
<b>Long Term Solvency</b>												
Total Debt/Equity	6.14	4.24	3.54	2.84	1.64	1.74	1.64	1.54	1.14	1.14	1.04	
Total Debt/Total	15.14	9.84	8.14	6.44	3.64	3.64	3.64	3.64	2.64	2.64	2.64	
1 Year/Equity	45.14	37.44	39.84	37.44	16.04	16.04	16.04	16.04	8.04	7.64	10.54	
1 Year/Total	28.14	24.84	29.14	27.14	11.14	11.14	11.14	11.14	6.74	6.74	10.44	
Total Liabilities/Total Assets	35.74	37.74	36.14	37.04	13.94	11.74	11.74	11.84	11.74	11.94	13.64	
EBIT / Interest Exp.	6.074	11.474	11.674	14.374	10.074	5.074	6.074	110.714	41.804	85.604	46.474	
EBITDA / Interest Exp.	12.774	28.574	30.974	40.974	45.774	27.674	37.674	107.674	37.674	127.674	67.674	
EBITDA / CapEx / Interest Exp.	1.344	6.114	7.514	7.514	11.674	7.674	13.074	41.804	16.404	13.774	14.144	
Total Debt/EBITDA	2.464	1.974	1.814	1.814	1.814	1.814	1.814	1.814	1.814	1.814	1.814	
Net Debt/EBITDA	-0.094	-0.964	-0.834	-0.964	-0.874	-0.874	-0.874	-0.874	-1.014	-1.014	-1.184	
Dividend Payout	1.44	1.44	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	
<b>Financial Ratio Year</b>												
Total Revenue	73.6%	98.1%	56.8%	62.9%	80.5%	41.6%	55.9%	17.7%	74.4%	47.7%	8.8%	
Gross Profit	78.5%	177.4%	146.8%	146.8%	146.8%	47.0%	47.0%	177.4%	177.4%	177.4%	177.4%	
EBITDA	45.1%	137.9%	100.1%	100.1%	100.1%	49.0%	49.0%	41.3%	41.3%	41.3%	41.3%	
EBT	30.1%	164.8%	104.9%	104.9%	104.9%	37.9%	37.9%	37.9%	37.9%	37.9%	37.9%	
EBT	109.9%	307.7%	147.7%	147.7%	147.7%	87.8%	87.8%	49.1%	49.1%	49.1%	49.1%	
Earnings from Cont. Ops	149.0%	413.7%	189.0%	189.0%	189.0%	109.0%	109.0%	109.0%	109.0%	109.0%	109.0%	
Net Income	7.617%	50.1%	188.4%	188.4%	188.4%	47.8%	47.8%	14.0%	14.0%	14.0%	14.0%	
Normalized Net Income	1.643%	17.6%	68.4%	68.4%	68.4%	48.4%	48.4%	48.4%	48.4%	48.4%	48.4%	
Dividend EPS before Extra	7.117%	42.0%	180.7%	180.7%	180.7%	41.7%	41.7%	41.7%	41.7%	41.7%	41.7%	
Accounts Receivable	48.4%	41.4%	11.7%	1.4%	77.7%	17.7%	11.7%	4.8%	39.5%	65.6%	15.0%	
Inventory	19.1%	11.9%	33.9%	40.4%	43.9%	71.9%	69.0%	119.0%	114.0%	99.1%	33.9%	
Net PP&E	31.1%	41.7%	45.7%	45.7%	45.7%	45.7%	45.7%	45.7%	45.7%	45.7%	45.7%	
Total Assets	47.7%	44.6%	36.6%	10.1%	34.7%	34.7%	34.7%	34.7%	34.7%	34.7%	34.7%	
<b>Tangible Book Value</b>												
Common Equity	133.4%	151.1%	63.7%	77.7%	47.1%	46.8%	47.7%	45.1%	43.8%	30.0%	33.9%	
Cash from Ops	140.0%	140.0%	140.0%	140.0%	140.0%	140.0%	140.0%	140.0%	140.0%	140.0%	140.0%	
Cash from Ops	123.0%	170.7%	3.1%	5.1%	14.4%	10.7%	67.1%	176.0%	157.1%	101.4%	154.1%	
Capital Expenditures	116.0%	174.0%	81.0%	91.0%	11.0%	11.0%	17.0%	17.0%	17.0%	17.0%	17.0%	
Free Cash Flow	113.7%	148.1%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	
Dividend per Share	113.7%	148.1%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	
<b>FCF Over Three Years</b>												
Total Revenue	61.7%	37.7%	47.7%	54.9%	77.0%	47.0%	56.4%	10.4%	49.4%	44.4%	30.1%	
Gross Profit	89.4%	76.4%	76.4%	80.4%	110.4%	41.4%	41.4%	41.4%	41.4%	41.4%	41.4%	
EBITDA	78.4%	66.4%	75.4%	87.0%	131.0%	44.0%	47.0%	103.0%	74.7%	33.5%	4.1%	
EBT	149.4%	110.4%	110.4%	110.4%	110.4%	110.4%	110.4%	110.4%	110.4%	110.4%	110.4%	
EBT	--	--	177.1%	169.8%	246.8%	174.5%	113.5%	140.5%	111.8%	30.7%	46.7%	
Earnings from Cont. Ops	--	--	177.1%	169.8%	246.8%	174.5%	113.5%	140.5%	111.8%	30.7%	46.7%	
Net Income	--	--	736.4%	370.7%	1,480.1%	346.1%	315.4%	369.4%	139.0%	13.8%	7.0%	
Normalized Net Income	--	--	777.4%	374.7%	1,484.0%	348.0%	317.4%	369.4%	140.4%	14.4%	7.4%	
Dividend EPS before Extra	--	--	701.8%	377.8%	1,477.0%	341.6%	308.4%	363.7%	137.0%	13.1%	6.1%	
Accounts Receivable	34.4%	34.7%	31.9%	30.7%	34.7%	18.4%	11.7%	35.1%	35.8%	77.7%	11.8%	
Inventory	3.8%	18.1%	30.7%	37.7%	37.0%	47.1%	56.0%	36.0%	40.4%	54.7%	47.0%	
Net PP&E	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	
Total Assets	35.4%	31.0%	37.8%	34.6%	33.1%	37.6%	37.6%	37.6%	37.6%	37.6%	37.6%	
<b>Tangible Book Value</b>												
Common Equity	111.9%	100.0%	170.1%	167.0%	81.1%	81.2%	67.0%	36.0%	43.6%	47.0%	40.6%	
Cash from Ops	129.0%	108.7%	111.0%	115.0%	92.1%	61.7%	57.4%	41.8%	44.4%	43.6%	40.6%	
Cash from Ops	--	56.8%	114.0%	79.4%	--	56.7%	45.8%	4.7%	27.7%	30.1%	7.0%	
Capital Expenditures	119.4%	117.0%	117.0%	109.0%	97.1%	20.0%	15.9%	37.1%	124.0%	12.0%	16.3%	
Free Cash Flow	--	0.8%	88.1%	65.0%	--	31.9%	17.8%	17.8%	37.7%	37.4%	170.1%	
Dividend per Share	--	0.8%	88.1%	65.0%	--	31.9%	17.8%	17.8%	37.7%	37.4%	170.1%	
<b>FCF Over Five Years</b>												
Total Revenue	45.0%	44.0%	36.9%	34.8%	40.4%	38.7%	40.4%	48.8%	47.4%	49.4%	38.6%	
Gross Profit	69.4%	67.0%	67.0%	67.0%	117.0%	41.0%	41.0%	41.0%	41.0%	41.0%	41.0%	
EBITDA	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
EBT	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
EBT	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
Earnings from Cont. Ops	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
Net Income	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
Normalized Net Income	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
Dividend EPS before Extra	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	
Accounts Receivable	42.8%	64.2%	43.1%	30.8%	39.3%	35.0%	29.2%	41.8%	35.6%	43.3%	15.9%	
Inventory	26.0%	24.1%	24.1%									

# Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker: 
 Sort: 
 Currency: 
 Reporting: 
 Change:

Period Type: 
 Consolidated: 
 Accounting:

## Tesla Inc

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

WACC	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
For the Fiscal Period Ending	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
	%	%	%	%	%
<b>Equity</b>					
Cost of Equity	13.0%	11.5%	12.8%	14.4%	14.3%
Weight of Equity	99.3%	98.5%	99.2%	99.3%	99.0%
<b>+ Debt</b>					
Cost of Debt	5.5%	5.3%	4.8%	5.5%	6.2%
Weight of Debt	0.7%	1.5%	0.8%	0.7%	1.0%
<b>+ Preferred Equity</b>					
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%
<b>WACC</b>	<b>13.0%</b>	<b>11.4%</b>	<b>12.7%</b>	<b>14.3%</b>	<b>14.2%</b>

Capital Structure	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Cap	1,883.0	0.2%	1,987.0	0.5%	1,913.0	0.3%	2,008.0	0.2%	2,580.0	0.3%
CT Borrowings	3,991.0	0.5%	3,761.0	1.0%	3,661.0	0.6%	3,803.0	0.5%	5,607.0	0.7%
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
<b>Total Capital</b>	<b>843,533.5</b>	<b>100.0%</b>	<b>395,489.5</b>	<b>100.0%</b>	<b>663,014.7</b>	<b>100.0%</b>	<b>836,669.0</b>	<b>100.0%</b>	<b>803,636.4</b>	<b>100.0%</b>

Debt Summary Data	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
<b>Total Financial Debt</b>	<b>5,874.0</b>	<b>100.0%</b>	<b>5,748.0</b>	<b>100.0%</b>	<b>5,744.0</b>	<b>100.0%</b>	<b>5,811.0</b>	<b>100.0%</b>	<b>8,187.0</b>	<b>100.0%</b>
Total Revolving Credit	997.0	17.0%	13.0	0.2%	0.0	0.0%	11.0	0.2%	0.0	0.0%
Total Capital Leases	1,156.0	19.7%	1,054.0	18.3%	924.0	16.6%	812.0	14.0%	689.0	8.4%
General/Other Borrowings	3,991.0	67.9%	3,761.0	65.4%	3,661.0	63.4%	3,803.0	65.4%	5,607.0	68.6%
<b>Total Principal Due</b>	<b>5,874.0</b>	<b>100.0%</b>	<b>5,748.0</b>	<b>100.0%</b>	<b>5,744.0</b>	<b>100.0%</b>	<b>5,811.0</b>	<b>100.0%</b>	<b>8,187.0</b>	<b>100.0%</b>
<b>Total Debt Outstanding</b>	<b>5,874.0</b>		<b>5,748.0</b>		<b>5,744.0</b>		<b>5,811.0</b>		<b>8,187.0</b>	

Additional Totals	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Total Cash & CT Investments	21,107.0	359.3%	22,385.0	388.0%	22,402.0	401.9%	23,075.0	397.1%	26,077.0	218.5%
Net Debt	-15,233.0	-259.3%	-16,437.0	-286.0%	-16,828.0	-301.9%	-17,264.0	-297.1%	-17,850.0	-218.5%
Total Short-Term Borrowings	1,883.0	32.1%	1,987.0	34.6%	1,913.0	34.3%	2,008.0	34.6%	2,580.0	31.5%
Curr. Port. of LT Debt/Cap. Leases	1,883.0	32.1%	1,987.0	34.6%	1,913.0	34.3%	2,008.0	34.6%	2,580.0	31.5%
Long-Term Debt (incl. Cap. Leases)	3,991.0	67.9%	3,761.0	65.4%	3,661.0	63.7%	3,803.0	65.4%	5,607.0	68.5%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
<b>Credit Ratios</b>										
Net Debt/EBITDA	-1.0x	-0.9x	-1.0x	-1.0x	-1.0x	-1.2x				
Total Debt/EBITDA	0.4x	0.3x	0.3x	0.3x	0.5x					
Cooperative Income/Total Debt	0.6x	0.7x	0.5x	0.4x	0.2x					
LTM FFY/Total Debt	1.5x	1.3x	1.0x	1.1x	0.5x					
LTM FFY/Total Debt	2.7x	2.6x	2.4x	2.4x	1.5x					
FRIT/Interest Expense	69.6x	118.2x	91.9x	85.7x	46.4x					
FRIT/Total Interest Expense	69.6x	118.2x	91.9x	85.7x	46.4x					
Degree of Financial Leverage	1.0x	1.0x	1.0x	1.0x	1.0x					
EBITDA-CAPEX/Interest Expense	53.6x	91.9x	56.5x	53.3x	14.2x					
EBITDA/Total Interest Expense	87.6x	148.2x	127.9x	126.9x	78.9x					

Debt Schedule	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
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	--	--	--	--	--					
<b>Debt Schedule - Total Debt</b>	<b>2,397.0</b>	<b>100.0%</b>	<b>2,045.0</b>	<b>100.0%</b>	<b>1,752.0</b>	<b>100.0%</b>	<b>1,519.0</b>	<b>100.0%</b>	<b>3,704.0</b>	<b>100.0%</b>

Capital Lease Schedule	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
For the Fiscal Period Ending	USD	USD	USD	USD	USD
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%	--	--
<b>Total Future Value of Capital Leases</b>	<b>478.0</b>	<b>1,130.0</b>	<b>100.0%</b>	<b>469.0</b>	<b>444.0</b>
Present Value of ST Capital Leases	478.0	486.0	455.0	444.0	415.0
Present Value of LT Capital Leases	678.0	568.0	455.0	368.0	274.0

Operative Leases (Rental Expense) Schedule	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
For the Fiscal Period Ending	USD	USD	USD	USD	USD
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	31.3%	--	--
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	25.6%	--	--
Total Sublease Income	--	--	--	--	--
<b>Future Min Oper Lease Obligations</b>	<b>--</b>	<b>3,146.0</b>	<b>100.0%</b>	<b>--</b>	<b>--</b>

Contractual Obligation Schedule	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
For the Fiscal Period Ending	USD	USD	USD	USD	USD
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>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

Purchase Obligations	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
For the Fiscal Period Ending	USD	USD	USD	USD	USD
Purchase Obligations	--	--	--	--	--

Interest Rate Data	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023
For the Fiscal Period Ending	USD	USD	USD	USD	USD
W/Avg. Interest Rate - Lone-term Debt	--	--	--	--	--



Ticker: <b>tsla US EQUITY</b>	<b>tsla US EQUITY</b> Ascend ▾	Currency <input type="checkbox"/> Reporting <input checked="" type="checkbox"/> Change	<b>USD</b>
Period Type <b>Annuals</b> ▾	Consolidated <b>Yes</b> ▾	Accounting <b>Mixed</b> ▾	

**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
<b>REVENUE</b>											
<b>Revenue by Product</b>											
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	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

<b>Revenue by Geography</b>	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**



