

Tesla Inc (TSLA)

Analyzing Balance Sheet for the quarter ending 9/30/2019...

TSLA has a debt-ratio of 0.77

TSLA has a quick-ratio of 0.66

TSLA has a current-ratio of 1.08

TSLA has a weak debt-equity-ratio of 3.38. The company has been aggressive in financing its growth with debt. Any losses will be magnified and the company may not be able to pay its debts.

TSLA has a weak longterm-debt-equity-ratio of 1.66. Excluding debts due within 1 year, the company has been aggressive in financing its growth with debt. Any losses will be magnified and the company may not be able to pay its debts.

Analyzing Income Statement for the quarter ending 9/30/2019...

TSLA has a weak times-earned-interest-ratio of 0.95. A low TIE ratio means fewer earnings are available to pay debt interest. It indicates a potential risk of debt default.

TSLA revenue decreased -0.74% Quarter-on-quarter. Failure to grow revenue could indicate a weakened demand for a product or service.

TSLA has a weak operating margin of 2.79%. The company's core business may be inefficient at converting revenue into profit.

Analyzing Cashflow Statement for the quarter ending 9/30/2019...

TSLA has a healthy cashflow statement

Other findings...

TSLA has a cash-flow-to-sales-ratio of 11.99%

TSLA has a net-debt-ebitda ratio of 2.22

TSLA has a weak return-on-assets of 1.74%. The company is not efficient at generating profits from assets.

TSLA has a weak return-on-equity ratio of 7.65%. The company is not efficient at generating profits with money that shareholders have contributed.