

Tesla Inc (TSLA)

Analyzing Balance Sheet for the quarter ending 9/30/2020...

TSLA has a debt-ratio of 0.62

TSLA has a quick-ratio of 1.24

TSLA has a current-ratio of 1.63

TSLA has a debt-equity-ratio of 1.61

TSLA has a longterm-debt-equity-ratio of 0.67

TSLA has a strong balance sheet

Analyzing Income Statement for the quarter ending 9/30/2020...

TSLA has a times-earned-interest-ratio of 3.4

TSLA revenue increased 45.31% Quarter-on-quarter

TSLA has a weak operating margin of 6.33%. The company's core business may be inefficient at converting revenue into profit.

Analyzing Cashflow Statement for the quarter ending 9/30/2020...

TSLA has a healthy cashflow statement

Other findings...

TSLA has a cash-flow-to-sales-ratio of 27.36%

TSLA does not have a net-debt-ebitda ratio because net debt is 0

TSLA has a weak operating-cash-flow-ratio of 72.17%. The company generates less cash from operations than is needed to pay off its short-term liabilities.

TSLA has a weak return-on-assets of 2.63%. The company is not efficient at generating profits from assets.

TSLA has a weak return-on-equity ratio of 6.86%. The company is not efficient at

generating profits with money that shareholders have contributed.