

Tesla, Inc.

Consolidated Statements of Operations
(in thousands, except per share data)
(unaudited)

	Three Months Ended June 30,		Six Months Ended June 30,	
	2019	2018	2019	2018
Revenues				
Automotive sales	\$ 5,168,027	\$ 3,117,865	\$ 8,676,768	\$ 5,679,746
Automotive leasing	208,362	239,816	423,482	413,252
Total automotive revenues	<u>5,376,389</u>	<u>3,357,681</u>	<u>9,100,250</u>	<u>6,092,998</u>
Energy generation and storage	368,208	374,408	692,869	784,430
Services and other	605,079	270,142	1,098,021	533,554
Total revenues	<u>6,349,676</u>	<u>4,002,231</u>	<u>10,891,140</u>	<u>7,410,982</u>
Cost of revenues				
Automotive sales	<u>4,253,763</u>	<u>2,529,739</u>	<u>7,109,972</u>	<u>4,621,136</u>
Automotive leasing	106,322	136,915	223,414	241,411
Total automotive cost of revenues	<u>4,360,085</u>	<u>2,666,654</u>	<u>7,333,386</u>	<u>4,862,547</u>
Energy generation and storage	325,523	330,273	642,410	705,636
Services and other	<u>743,022</u>	<u>386,374</u>	<u>1,428,555</u>	<u>767,343</u>
Total cost of revenues	<u>5,428,630</u>	<u>3,383,301</u>	<u>9,404,351</u>	<u>6,335,526</u>
Gross profit	<u>921,046</u>	<u>618,930</u>	<u>1,486,789</u>	<u>1,075,456</u>
Operating expenses				
Research and development	<u>323,898</u>	<u>386,129</u>	<u>664,072</u>	<u>753,225</u>
Selling, general and administrative	647,261	750,759	1,351,190	1,437,163
Restructuring and other	<u>117,345</u>	<u>103,434</u>	<u>160,816</u>	<u>103,434</u>
Total operating expenses	<u>1,088,504</u>	<u>1,240,322</u>	<u>2,176,078</u>	<u>2,293,822</u>
Loss from operations	<u>(167,458)</u>	<u>(621,392)</u>	<u>(689,289)</u>	<u>(1,218,366)</u>
Interest income	10,362	5,064	19,124	10,278
Interest expense	<u>(171,979)</u>	<u>(163,582)</u>	<u>(329,432)</u>	<u>(313,128)</u>
Other (expense) income, net	<u>(40,756)</u>	<u>50,911</u>	<u>(15,006)</u>	<u>13,195</u>
Loss before income taxes	<u>(369,831)</u>	<u>(728,999)</u>	<u>(1,014,603)</u>	<u>(1,508,021)</u>
Provision for income taxes	<u>19,431</u>	<u>13,707</u>	<u>42,304</u>	<u>19,312</u>
Net loss	<u>(389,262)</u>	<u>(742,706)</u>	<u>(1,056,907)</u>	<u>(1,527,333)</u>
Net income (loss) attributable to noncontrolling interests and redeemable noncontrolling interests in subsidiaries	<u>19,072</u>	<u>(25,167)</u>	<u>53,562</u>	<u>(100,243)</u>
Net loss attributable to common stockholders	<u>\$ (408,334)</u>	<u>\$ (717,539)</u>	<u>\$ (1,110,469)</u>	<u>\$ (1,427,090)</u>
Net loss per share of common stock attributable to common stockholders				
Basic	<u>\$ (2.31)</u>	<u>\$ (4.22)</u>	<u>(6.40)</u>	<u>\$ (8.42)</u>
Diluted	<u>\$ (2.31)</u>	<u>\$ (4.22)</u>	<u>(6.40)</u>	<u>\$ (8.42)</u>

Stock Valuation And Analysis Spreadsheet

CFA Institute



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