



The relative strengths and weaknesses of Tesla Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Tesla Inc compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 5.2% points. The greatest weakness of Tesla Inc is the variable Liabilities, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 37% points below the market average of 105%.

Input Variable	Value in 1000 USD
Assets, Current	2,791,568
Assets, Noncurrent	74,633
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	2,816,274
Liabilities, Noncurrent	2,405,351
Other Assets	1,822,925
Other Compr. Net Income	-3,534
Other Expenses	3,254,412
Other Liabilities	1,739,846
Other Net Income	-40,144
Other Revenues	4,046,025
Property, Plant and Equipment, Net	3,403,334
Research and Development	717,900
Selling, General and Administrative Expense	922,232

Output Variable	Value in 1000 USD
Liabilities	6,961,471
Assets	8,092,460
Expenses	4,894,544
Revenues	4,046,025
Stockholders Equity	1,130,989
Net Income	-888,663
Comprehensive Net Income	-892,197
ECR before Limited Liability	2.7%
Economic Capital Ratio	68%