


# Fundamentals

Select the financial statements you wish to view below. The reports below may be viewed on either an annual or quarterly basis.

NASDAQ:  
NVDA 

[Income Statement](#) | [Balance Sheet](#) | [Cash Flow](#)

Annual | [Quarterly](#)

All numbers in thousands USD

Period Ending	31 Jan 2026	31 Jan 2025	31 Jan 2024	31 Jan 2023
<b>Assets</b>				
<b>Current Assets</b>				
Cash And Cash Equivalents	10,605,000	8,589,000	7,280,000	3,389,000
Short Term Investments	--	--	--	--
Receivables	38,466,000	23,065,000	9,999,000	3,827,000
Inventory	21,403,000	10,080,000	5,282,000	5,159,000
Other Current Assets	55,131,000	38,392,000	21,784,000	10,698,000
<b>Total Current Assets</b>	<b>125,605,000</b>	<b>80,126,000</b>	<b>44,345,000</b>	<b>23,073,000</b>
Property Plant and Equipment	13,250,000	8,076,000	5,260,000	4,845,000
Goodwill	20,800,000	5,200,000	4,400,000	4,370,000
Intangible Assets	3,306,000	807,000	1,112,000	1,676,000
Accumulated Amortization	(6,587,000)	(4,401,000)	(3,509,000)	(2,694,000)
Other Assets	50,429,000	21,793,000	14,120,000	9,910,000
<b>Total Assets</b>	<b>206,803,000</b>	<b>111,601,000</b>	<b>65,728,000</b>	<b>41,180,000</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable (and Accrued Expenses)	31,164,000	18,047,000	9,381,000	5,313,000
Short/Current Long Term Debt	999,000	288,000	1,250,000	1,250,000
Other Current Liabilities	0	(288,000)	0	0
<b>Total Current Liabilities</b>	<b>32,163,000</b>	<b>18,047,000</b>	<b>10,631,000</b>	<b>6,563,000</b>
Long Term Debt	10,041,000	8,463,000	9,578,000	10,605,000
Other Liabilities	7,306,000	5,764,000	2,541,000	1,913,000
Deferred Long Term Liability Charges	--	--	--	--
Minority Interest	--	--	--	--
Negative Goodwill	--	--	--	--
<b>Total Liabilities</b>	<b>49,510,000</b>	<b>32,274,000</b>	<b>22,750,000</b>	<b>19,081,000</b>
<b>Stockholders' Equity</b>				
Misc Stocks Options Warrants	--	--	--	--
Redeemable Preferred Stock	--	--	--	--
Preferred Stock	--	--	--	--
Common Stock	24,000	24,000	2,000	2,000
Retained Earnings	147,151,000	68,066,000	29,844,000	10,128,000
Treasury Stock	--	--	--	--
Capital Surplus	10,118,000	11,237,000	13,132,000	11,971,000
Other Stockholder Equity	0	0	0	0
<b>Total Stockholder Equity</b>	<b>157,293,000</b>	<b>79,327,000</b>	<b>42,978,000</b>	<b>22,101,000</b>
<b>Net Tangible Assets</b>	<b>133,187,000</b>	<b>73,320,000</b>	<b>37,466,000</b>	<b>16,053,000</b>

