


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	30 Apr 2026	31 Jan 2026	31 Oct 2025	31 Jul 2025
Assets				
Current Assets				
Cash And Cash Equivalents	13,237,000	10,605,000	11,486,000	11,639,000
Short Term Investments	--	--	--	--
Receivables	40,710,000	38,466,000	33,391,000	27,808,000
Inventory	25,797,000	21,403,000	19,784,000	14,962,000
Other Current Assets	71,251,000	55,131,000	51,831,000	47,810,000
Total Current Assets	150,995,000	125,605,000	116,492,000	102,219,000
Property Plant and Equipment	16,661,000	13,250,000	12,061,000	11,225,000
Goodwill	20,894,000	20,800,000	6,261,000	5,755,000
Intangible Assets	3,120,000	3,306,000	936,000	755,000
Accumulated Amortization	--	(6,587,000)	--	--
Other Assets	67,804,000	50,429,000	25,398,000	20,786,000
Total Assets	259,474,000	206,803,000	161,148,000	140,740,000
Liabilities				
Current Liabilities				
Accounts Payable (and Accrued Expenses)	42,884,000	31,164,000	25,076,000	24,257,000
Short/Current Long Term Debt	1,000,000	999,000	999,000	301,000
Other Current Liabilities	0	0	0	(301,000)
Total Current Liabilities	43,884,000	32,163,000	26,075,000	24,257,000
Long Term Debt	11,348,000	10,041,000	7,468,000	8,466,000
Other Liabilities	8,768,000	7,306,000	8,708,000	7,886,000
Deferred Long Term Liability Charges	--	--	--	--
Minority Interest	--	--	--	--
Negative Goodwill	--	--	--	--
Total Liabilities	64,000,000	49,510,000	42,251,000	40,609,000
Stockholders' Equity				
Misc Stocks Options Warrants	--	--	--	--
Redeemable Preferred Stock	--	--	--	--
Preferred Stock	--	--	--	--
Common Stock	24,000	24,000	24,000	24,000
Retained Earnings	185,175,000	147,151,000	108,247,000	88,737,000
Treasury Stock	--	--	--	--
Capital Surplus	10,275,000	10,118,000	10,626,000	11,200,000
Other Stockholder Equity	0	0	0	170,000
Total Stockholder Equity	195,474,000	157,293,000	118,897,000	100,131,000
Net Tangible Assets	171,460,000	133,187,000	111,700,000	93,621,000

