


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
Net Income	58,321,000	42,960,000	31,910,000	26,422,000
Operating Activities, Cash Flows Provided By or Used In				
Depreciation	997,000	812,000	751,000	669,000
Changes In Accounts Receivables	(2,243,000)	(5,074,000)	(5,582,000)	(5,676,000)
Changes In Assets and Liabilities	3,544,000	(4,325,000)	(9,256,000)	(11,022,000)
Changes In Inventories	(4,420,000)	(1,621,000)	(4,823,000)	(3,622,000)
Changes In Other Operating Activities	(5,855,000)	3,436,000	10,751,000	8,594,000
Total Cash Flow From Operating Activities	50,344,000	36,188,000	23,751,000	15,365,000
Investing Activities, Cash Flows Provided By or Used In				
Capital Expenditures	(1,757,000)	(1,284,000)	(1,636,000)	(1,895,000)
Investments	1,971,000	(3,612,000)	(2,988,000)	(4,592,000)
Other Cash flows from Investing Activities	(26,643,000)	(25,965,000)	(4,400,000)	(640,000)
Total Cash Flows From Investing Activities	(26,429,000)	(30,861,000)	(9,024,000)	(7,127,000)
Financing Activities, Cash Flows Provided By or Used In				
Dividends Paid	243,000	242,000	244,000	244,000
Sale/Purchase of Stock	(18,797,000)	(3,814,000)	(12,183,000)	(9,720,000)
Net Borrowings	--	--	--	--
Other Cash Flows from Financing Activities	(2,729,000)	(2,636,000)	(2,941,000)	(2,357,000)
Total Cash Flows From Financing Activities	(21,283,000)	(6,208,000)	(14,880,000)	(11,833,000)
Effect Of Exchange Rate Changes	--	--	--	--
Change In Cash and Cash Equivalents	2,632,000	(881,000)	(153,000)	(3,595,000)



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