


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
Assets				
Current Assets				
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
Total Current Assets	125,605,000	80,126,000	44,345,000	23,073,000
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
Total Assets	206,803,000	111,601,000	65,728,000	41,180,000
Liabilities				
Current Liabilities				
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
Total Current Liabilities	32,163,000	18,047,000	10,631,000	6,563,000
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	--	--	--	--
Total Liabilities	49,510,000	32,274,000	22,750,000	19,081,000
Stockholders' Equity				
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
Total Stockholder Equity	157,293,000	79,327,000	42,978,000	22,101,000
Net Tangible Assets	133,187,000	73,320,000	37,466,000	16,053,000

