


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
Net Income	120,067,000	72,880,000	29,760,000	4,368,000
Operating Activities, Cash Flows Provided By or Used In				
Depreciation	2,843,000	1,864,000	1,508,000	1,544,000
Changes In Accounts Receivables	(15,399,000)	(13,063,000)	(6,172,000)	822,000
Changes In Assets and Liabilities	(15,949,000)	(9,383,000)	(3,722,000)	(2,207,000)
Changes In Inventories	(11,324,000)	(4,781,000)	(98,000)	(2,554,000)
Changes In Other Operating Activities	22,480,000	16,572,000	6,814,000	3,668,000
Total Cash Flow From Operating Activities	102,718,000	64,089,000	28,090,000	5,641,000
Investing Activities, Cash Flows Provided By or Used In				
Capital Expenditures	(6,042,000)	(3,236,000)	(1,069,000)	--
Investments	(14,149,000)	(14,692,000)	(9,414,000)	7,424,000
Other Cash flows from Investing Activities	(32,037,000)	(2,493,000)	(83,000)	(49,000)
Total Cash Flows From Investing Activities	(52,228,000)	(20,421,000)	(10,566,000)	7,375,000
Financing Activities, Cash Flows Provided By or Used In				
Dividends Paid	974,000	834,000	395,000	398,000
Sale/Purchase of Stock	(39,442,000)	(33,216,000)	(9,130,000)	(10,039,000)
Net Borrowings	--	(1,250,000)	(1,250,000)	--
Other Cash Flows from Financing Activities	(10,006,000)	(8,727,000)	(3,648,000)	(1,976,000)
Total Cash Flows From Financing Activities	(48,474,000)	(42,359,000)	(13,633,000)	(11,617,000)
Effect Of Exchange Rate Changes	--	--	--	--
Change In Cash and Cash Equivalents	2,016,000	1,309,000	3,891,000	1,399,000



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