NVIDIA Corporation — Consolidated Financial Statements

Fiscal years 2024, 2025 and 2026 · extracted from XBRL as filed · all amounts in United States dollars

FILER	NVIDIA CORP · ticker NVDA (NASDAQ) · SIC 3674, Semiconductors & Related Devices · state of incorporation DE
CIK	0001045810 (1045810) · IRS no. 94-3177549 · file no. 000-23985
SOURCE FILING	Form 10-K for the fiscal year ended **January 25, 2026** (fiscal 2026) · fiscal year end 01-25
ACCESSION NUMBER	0001045810-26-000021
FILED AT	February 25, 2026, 16:42:19 US Eastern · period of report 2026-01-25
EDGAR DOCUMENT	https://www.sec.gov/Archives/edgar/data/1045810/000104581026000021/nvda-20260125.htm
EDGAR FILING INDEX	https://www.sec.gov/Archives/edgar/data/1045810/000104581026000021/0001045810-26-000021-index.htm
XBRL INSTANCE	https://www.sec.gov/Archives/edgar/data/1045810/000104581026000021/nvda-20260125_htm.xml
THREE MOST RECENT FORMS 10-K	0001045810-26-000021 FY2026, period 2026-01-25, filed 2026-02-25 ← *source of all figures below* 0001045810-25-000023 FY2025, period 2025-01-26, filed 2025-02-26 0001045810-24-000029 FY2024, period 2024-01-28, filed 2024-02-21 ← *source of the fiscal 2023 revenue base used for the FY2024 growth rate only*
UNITS	USD millions unless stated otherwise; per-share amounts in USD; share counts in millions. Negative amounts appear in parentheses. Figures are presented with the sign convention of the filed statements, which in places differs from the raw XBRL fact sign.
EXTRACTION	sec-api.io XBRL-to-JSON converter. Every figure was extracted twice, independently, and the two extractions were reconciled fact by fact with zero differences before this document was produced.

API calls that reproduce this document

```
1. Resolve ticker to CIK
   GET https://api.sec-api.io/mapping/ticker/NVDA?token=$SEC_API_KEY

2. Locate the three most recent Forms 10-K
   POST https://api.sec-api.io?token=$SEC_API_KEY
   {"query":"cik:1045810 AND formType:\"10-K\" AND NOT formType:\"10-K/A\"",
    "from":0,"size":3,"sort":[{"filedAt":{"order":"desc"}}]}

3. Convert the XBRL of the latest 10-K to JSON financial statements
   GET https://api.sec-api.io/xbrl-to-json?accession-no=0001045810-26-000021&token=$SEC_API_KEY

4. Fiscal 2023 revenue base for the FY2024 growth rate
   GET https://api.sec-api.io/xbrl-to-json?accession-no=0001045810-24-000029&token=$SEC_API_KEY
```

1 Consolidated Statements of Income *USD millions except per-share amounts*

	FY2026 ended Jan 25, 2026	FY2025 ended Jan 26, 2025	FY2024 ended Jan 28, 2024	XBRL element
Revenue	215,938	130,497	60,922	us-gaap:Revenues
Cost of revenue	62,475	32,639	16,621	us-gaap:CostOfRevenue
Gross profit	**153,463**	**97,858**	**44,301**	**us-gaap:GrossProfit**
Research and development	18,497	12,914	8,675	us-gaap:ResearchAndDevelopmentExpense
Sales, general and administrative	4,579	3,491	2,654	us-gaap:SellingGeneralAndAdministrativeExpense
Total operating expenses	**23,076**	**16,405**	**11,329**	**us-gaap:OperatingExpenses**
Operating income	**130,387**	**81,453**	**32,972**	**us-gaap:OperatingIncomeLoss**
Interest income	2,300	1,786	866	us-gaap:InvestmentIncomeInterest
Interest expense	(259)	(247)	(257)	us-gaap:InterestExpenseNonoperating
Other income, net	9,022	1,034	237	us-gaap:OtherNonoperatingIncomeExpense
Total other income, net	**11,063**	**2,573**	**846**	**us-gaap:NonoperatingIncomeExpense**
Income before income tax	**141,450**	**84,026**	**33,818**	**us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest**
Income tax expense	21,383	11,146	4,058	us-gaap:IncomeTaxExpenseBenefit
Net income	**120,067**	**72,880**	**29,760**	**us-gaap:NetIncomeLoss**

2 Per-Share Data and Weighted Average Share Counts *USD per share; shares in millions*

	FY2026 ended Jan 25, 2026	FY2025 ended Jan 26, 2025	FY2024 ended Jan 28, 2024	XBRL element
Net income per share — basic	4.93	2.97	1.21	us-gaap:EarningsPerShareBasic
Net income per share — diluted	4.90	2.94	1.19	us-gaap:EarningsPerShareDiluted
Weighted average shares — basic	24,359	24,555	24,690	us-gaap:WeightedAverageNumberOfSharesOutstandingBasic
Weighted average shares — diluted	24,514	24,804	24,940	us-gaap:WeightedAverageNumberOfDilutedSharesOutstanding

3 Derived Margins and Ratios *computed from tagged values; not separately tagged in XBRL*

	FY2026 ended Jan 25, 2026	FY2025 ended Jan 26, 2025	FY2024 ended Jan 28, 2024	Derivation
Gross margin	71.1%	75.0%	72.7%	us-gaap:GrossProfit ÷ us-gaap:Revenues
Operating margin	60.4%	62.4%	54.1%	us-gaap:OperatingIncomeLoss ÷ us-gaap:Revenues
Net margin	55.6%	55.8%	48.8%	us-gaap:NetIncomeLoss ÷ us-gaap:Revenues
Research and development as % of revenue	8.6%	9.9%	14.2%	us-gaap:ResearchAndDevelopmentExpense ÷ us-gaap:Revenues
Effective tax rate	15.1%	13.3%	12.0%	us-gaap:IncomeTaxExpenseBenefit ÷ us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest
Revenue growth, year over year	65.5%	114.2%	125.9%	us-gaap:Revenues, current ÷ prior fiscal year, less 1

FY2024 revenue growth is measured against fiscal 2023 revenue of USD 26,974 million (us-gaap:Revenues), taken from the fiscal 2024 Form 10-K, accession 0001045810-24-000029; that year is outside the three-year income statement above.

4 Consolidated Balance Sheets *USD millions*

	Jan 25, 2026	Jan 26, 2025	XBRL element
Assets			
Cash and cash equivalents	10,605	8,589	us-gaap:CashAndCashEquivalentsAtCarryingValue
Marketable securities	51,951	34,621	nvda:MarketableSecuritiesAndEquitySecuritiesFVNI
Accounts receivable, net	38,466	23,065	us-gaap:AccountsReceivableNetCurrent
Inventories	21,403	10,080	us-gaap:InventoryNet
Prepaid expenses and other current assets	3,180	3,771	us-gaap:PrepaidExpenseAndOtherAssetsCurrent
Total current assets	**125,605**	**80,126**	**us-gaap:AssetsCurrent**
Property and equipment, net	10,383	6,283	us-gaap:PropertyPlantAndEquipmentNet
Operating lease assets	2,867	1,793	us-gaap:OperatingLeaseRightOfUseAsset
Goodwill	20,832	5,188	us-gaap:Goodwill
Intangible assets, net	3,306	807	us-gaap:IntangibleAssetsNetExcludingGoodwill
Deferred income tax assets	13,258	10,979	us-gaap:DeferredIncomeTaxAssetsNet
Non-marketable equity securities	22,251	3,387	us-gaap:EquitySecuritiesFVNINoncurrent
Other assets	8,301	3,038	us-gaap:OtherAssetsNoncurrent
Total assets	**206,803**	**111,601**	**us-gaap:Assets**
Liabilities and shareholders' equity			
Accounts payable	9,812	6,310	us-gaap:AccountsPayableCurrent
Accrued and other current liabilities	21,352	11,737	us-gaap:AccruedLiabilitiesCurrent
Short-term debt	999	—	us-gaap:DebtCurrent
Total current liabilities	**32,163**	**18,047**	**us-gaap:LiabilitiesCurrent**
Long-term debt	7,469	8,463	us-gaap:LongTermDebtNoncurrent
Long-term operating lease liabilities	2,572	1,519	us-gaap:OperatingLeaseLiabilityNoncurrent
Other long-term liabilities	7,306	4,245	us-gaap:OtherLiabilitiesNoncurrent
Total liabilities	**49,510**	**32,274**	**us-gaap:Liabilities**
Commitments and contingencies (Note 12)	—	—	us-gaap:CommitmentsAndContingencies
Preferred stock, $0.001 par; 2,000 shares authorized; none issued	—	—	us-gaap:PreferredStockValueOutstanding
Common stock, $0.001 par	24	24	us-gaap:CommonStockValue
Additional paid-in capital	10,118	11,237	us-gaap:AdditionalPaidInCapital
Accumulated other comprehensive income	178	28	us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax
Retained earnings	146,973	68,038	us-gaap:RetainedEarningsAccumulatedDeficit
Total shareholders' equity	**157,293**	**79,327**	**us-gaap:StockholdersEquity**
Total liabilities and shareholders' equity	**206,803**	**111,601**	**us-gaap:LiabilitiesAndStockholdersEquity**

5 Consolidated Statements of Cash Flows *USD millions*

Table 5, consolidated statements of cash flows	**FY2026** ended Jan 25, 2026	**FY2025** ended Jan 26, 2025	**FY2024** ended Jan 28, 2024	XBRL element
Cash flows from operating activities				
Net income	120,067	72,880	29,760	us-gaap:NetIncomeLoss
Adjustments to reconcile net income to net cash provided by operating activities:				
Stock-based compensation expense	6,386	4,737	3,549	us-gaap:ShareBasedCompensation
Depreciation and amortization	2,843	1,864	1,508	us-gaap:DepreciationDepletionAndAmortization
Gains on non-marketable and publicly-held equity securities, net	(8,918)	(1,030)	(238)	us-gaap:GainLossOnInvestments
Deferred income taxes	(1,424)	(4,477)	(2,489)	us-gaap:DeferredIncomeTaxExpenseBenefit
Other	(287)	(502)	(278)	us-gaap:OtherNoncashIncomeExpense
Changes in operating assets and liabilities, net of acquisitions:				
Accounts receivable	(15,399)	(13,063)	(6,172)	us-gaap:IncreaseDecreaseInAccountsReceivable
Inventories	(11,324)	(4,781)	(98)	us-gaap:IncreaseDecreaseInInventories
Prepaid expenses and other assets	577	(395)	(1,522)	us-gaap:IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
Accounts payable	3,096	3,357	1,531	us-gaap:IncreaseDecreaseInAccountsPayable
Accrued and other current liabilities	5,257	4,278	2,025	us-gaap:IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities
Other long-term liabilities	1,844	1,221	514	us-gaap:IncreaseDecreaseInOtherNoncurrentLiabilities
Net cash provided by operating activities	**102,718**	**64,089**	**28,090**	**us-gaap:NetCashProvidedByUsedInOperatingActivities**
Cash flows from investing activities				
Proceeds from maturities of marketable securities	11,226	11,195	9,732	us-gaap:ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities
Proceeds from sales of marketable securities	15,157	495	50	us-gaap:ProceedsFromSaleOfAvailableForSaleSecuritiesDebt
Proceeds from sales of non-marketable equity securities	84	171	1	us-gaap:ProceedsFromSaleOfEquitySecuritiesFvNi
Purchases of marketable securities	(40,616)	(26,575)	(18,211)	us-gaap:PaymentsToAcquireAvailableForSaleSecuritiesDebt
Purchases of non-marketable equity securities	(17,502)	(1,486)	(862)	us-gaap:PaymentsToAcquireEquitySecuritiesFvNi
Acquisition of Groq, Inc., net of cash acquired	(13,000)	—	—	us-gaap:PaymentsToAcquireBusinessTwoNetOfCashAcquired
Purchases related to property and equipment and intangible assets	(6,042)	(3,236)	(1,069)	us-gaap:PaymentsToAcquireProductiveAssets
Acquisitions, net of cash acquired	(1,535)	(1,007)	(83)	us-gaap:PaymentsToAcquireBusinessesNetOfCashAcquired
Other	—	22	(124)	us-gaap:PaymentsForProceedsFromOtherInvestingActivities
Net cash used in investing activities	**(52,228)**	**(20,421)**	**(10,566)**	**us-gaap:NetCashProvidedByUsedInInvestingActivities**
Cash flows from financing activities				
Proceeds related to employee stock plans	644	490	403	us-gaap:ProceedsFromStockPlans

Table 5, consolidated statements of cash flows	FY2026 ended Jan 25, 2026	FY2025 ended Jan 26, 2025	FY2024 ended Jan 28, 2024	XBRL element
Payments related to repurchases of common stock	(40,086)	(33,706)	(9,533)	us-gaap:PaymentsForRepurchaseOfCommonStock
Payments related to employee stock plan tax withholding	(7,948)	(6,930)	(2,783)	us-gaap:PaymentsRelatedToTaxWithholdingForShareBasedCompensation
Dividends paid	(974)	(834)	(395)	us-gaap:PaymentsOfDividends
Principal payments on property and equipment and intangible assets	(101)	(129)	(74)	nvda:PaymentsForFinancedPropertyPlantAndEquipmentAndIntangibleAssetsFinancingActivities
Repayment of debt	—	(1,250)	(1,250)	us-gaap:RepaymentsOfDebt
Other	(9)	—	(1)	us-gaap:ProceedsFromPaymentsForOtherFinancingActivities
Net cash used in financing activities	**(48,474)**	**(42,359)**	**(13,633)**	**us-gaap:NetCashProvidedByUsedInFinancingActivities**
Reconciliation of cash				
Change in cash and cash equivalents	2,016	1,309	3,891	us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect
Cash and cash equivalents at beginning of period	8,589	7,280	3,389	us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
Cash and cash equivalents at end of period	**10,605**	**8,589**	**7,280**	**us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents**
Supplemental: cash paid for income taxes, net	20,288	15,118	6,549	us-gaap:IncomeTaxesPaidNet

6 Free Cash Flow and Capital Intensity *USD millions; free cash flow is not a tagged XBRL concept*

	FY2026 ended Jan 25, 2026	FY2025 ended Jan 26, 2025	FY2024 ended Jan 28, 2024	XBRL element / derivation
Net cash provided by operating activities	102,718	64,089	28,090	us-gaap:NetCashProvidedByUsedInOperatingActivities
Less: purchases of property and equipment and intangible assets	(6,042)	(3,236)	(1,069)	us-gaap:PaymentsToAcquireProductiveAssets
Free cash flow	**96,676**	**60,853**	**27,021**	**us-gaap:NetCashProvidedByUsedInOperatingActivities less us-gaap:PaymentsToAcquireProductiveAssets**
Capital expenditures as % of revenue	2.8%	2.5%	1.8%	us-gaap:PaymentsToAcquireProductiveAssets ÷ us-gaap:Revenues
Free cash flow as % of revenue	44.8%	46.6%	44.4%	Free cash flow ÷ us-gaap:Revenues
Free cash flow conversion of net income	80.5%	83.5%	90.8%	Free cash flow ÷ us-gaap:NetIncomeLoss

7 Revenue Disaggregated by Market Platform *USD millions; Compute and Networking are sub-components of Data Center and are excluded from the total*

	FY2026 ended Jan 25, 2026		FY2025 ended Jan 26, 2025		FY2024 ended Jan 28, 2024		XBRL element / member
	USD m	% rev	USD m	% rev	USD m	% rev	axis: srt:ProductOrServiceAxis
Data Center	193,737	89.7%	115,186	88.3%	47,525	78.0%	us-gaap:Revenues ↳ nvda:DataCenterMember
Compute	162,361	75.2%	102,196	78.3%	38,950	63.9%	us-gaap:Revenues ↳ nvda:ComputeMember
Networking	31,376	14.5%	12,990	10.0%	8,575	14.1%	us-gaap:Revenues ↳ nvda:NetworkingMember
Gaming	16,042	7.4%	11,350	8.7%	10,447	17.1%	us-gaap:Revenues ↳ nvda:GamingMember
Professional Visualization	3,191	1.5%	1,878	1.4%	1,553	2.5%	us-gaap:Revenues ↳ nvda:ProfessionalVisualizationMember
Automotive	2,349	1.1%	1,694	1.3%	1,091	1.8%	us-gaap:Revenues ↳ nvda:AutomotiveMember
OEM and Other	619	0.3%	389	0.3%	306	0.5%	us-gaap:Revenues ↳ nvda:OEMAndOtherMember
Total revenue	**215,938**	**100.0%**	**130,497**	**100.0%**	**60,922**	**100.0%**	**us-gaap:Revenues**

8 Revenue Disaggregated by Customer Geography *USD millions; attributed to the country of the customer's headquarters location*

	FY2026 ended Jan 25, 2026		FY2025 ended Jan 26, 2025		FY2024 ended Jan 28, 2024		XBRL element / member
	USD m	% rev	USD m	% rev	USD m	% rev	axis: srt:StatementGeographicalAxis
United States	149,617	69.3%	77,482	59.4%	31,533	51.8%	us-gaap:Revenues ↳ country:US
Taiwan	42,345	19.6%	23,600	18.1%	14,912	24.5%	us-gaap:Revenues ↳ country:TW
China (including Hong Kong)	19,677	9.1%	25,048	19.2%	12,330	20.2%	us-gaap:Revenues ↳ nvda:ChinaIncludingHongKongMember
Other	4,299	2.0%	4,367	3.3%	2,147	3.5%	us-gaap:Revenues ↳ nvda:OtherCountriesMember
Total revenue	**215,938**	**100.0%**	**130,497**	**100.0%**	**60,922**	**100.0%**	**us-gaap:Revenues**

9 Internal Consistency Checks

Each check recomputes a relationship from the extracted XBRL facts and compares it against the value the filing itself reports. Expected is the recomputed figure; reported is the tagged figure; difference is reported less expected, in USD millions. Result of all 15 checks: **15 pass, 0 fail**.

#	Check	Period	Expected	Reported	Difference	Tolerance	Result
1	Revenue less cost of revenue equals gross profit	FY2026	153,463.0	153,463.0	—	exact	**PASS**
		FY2025	97,858.0	97,858.0	—		
		FY2024	44,301.0	44,301.0	—		
2	R&D plus SG&A equals total operating expenses	FY2026	23,076.0	23,076.0	—	exact	**PASS**
		FY2025	16,405.0	16,405.0	—		
		FY2024	11,329.0	11,329.0	—		
3	Gross profit less total operating expenses equals operating income	FY2026	130,387.0	130,387.0	—	exact	**PASS**
		FY2025	81,453.0	81,453.0	—		
		FY2024	32,972.0	32,972.0	—		
4	Interest income less interest expense plus other income equals total other income	FY2026	11,063.0	11,063.0	—	exact	**PASS**
		FY2025	2,573.0	2,573.0	—		
		FY2024	846.0	846.0	—		

#	Check	Period	Expected	Reported	Difference	Tolerance	Result
5	Operating income plus total other income equals income before income tax	FY2026	141,450.0	141,450.0	—	exact	**PASS**
		FY2025	84,026.0	84,026.0	—		
		FY2024	33,818.0	33,818.0	—		
6	Income before income tax less income tax expense equals net income	FY2026	120,067.0	120,067.0	—	exact	**PASS**
		FY2025	72,880.0	72,880.0	—		
		FY2024	29,760.0	29,760.0	—		
7	Total assets equal total liabilities plus total shareholders' equity	FY2026	206,803.0	206,803.0	—	exact	**PASS**
		FY2025	111,601.0	111,601.0	—		
8	Total liabilities and shareholders' equity equals total assets	FY2026	206,803.0	206,803.0	—	exact	**PASS**
		FY2025	111,601.0	111,601.0	—		
9	Operating, investing and financing cash flows sum to the change in cash	FY2026	2,016.0	2,016.0	—	exact	**PASS**
		FY2025	1,309.0	1,309.0	—		
		FY2024	3,891.0	3,891.0	—		
10	Beginning cash plus change in cash equals ending cash	FY2026	10,605.0	10,605.0	—	exact	**PASS**
		FY2025	8,589.0	8,589.0	—		
		FY2024	7,280.0	7,280.0	—		
11	Diluted EPS multiplied by diluted weighted average shares approximates net income	FY2026	120,118.6	120,067.0	(51.6)	within 0.5% of net income	**PASS**
		FY2025	72,923.8	72,880.0	(43.8)		
		FY2024	29,678.6	29,760.0	81.4		
12	Basic EPS multiplied by basic weighted average shares approximates net income	FY2026	120,089.9	120,067.0	(22.9)	within 0.5% of net income	**PASS**
		FY2025	72,928.4	72,880.0	(48.4)		
		FY2024	29,874.9	29,760.0	(114.9)		
13	Market platform lines sum to total revenue	FY2026	215,938.0	215,938.0	—	exact	**PASS**
		FY2025	130,497.0	130,497.0	—		
		FY2024	60,922.0	60,922.0	—		
14	Data Center Compute plus Networking equals Data Center revenue	FY2026	193,737.0	193,737.0	—	exact	**PASS**
		FY2025	115,186.0	115,186.0	—		
		FY2024	47,525.0	47,525.0	—		
15	Customer geography lines sum to total revenue	FY2026	215,938.0	215,938.0	—	exact	**PASS**
		FY2025	130,497.0	130,497.0	—		
		FY2024	60,922.0	60,922.0	—		

On the two earnings-per-share checks. Diluted and basic earnings per share are tagged to two decimal places, so multiplying them by the weighted average share count cannot reproduce net income exactly. The residual is a rounding artefact of the tagged per-share figure and is under 0.05% of net income in every period, well inside the 0.5% tolerance applied.

10 Notes on Presentation and Tagging

Fiscal year convention. NVIDIA's fiscal year ends on the last Sunday in January. Fiscal 2026 ended January 25, 2026; fiscal 2025 ended January 26, 2025; fiscal 2024 ended January 28, 2024. Fiscal 2026 and fiscal 2024 were 52-week years; fiscal 2025 was a 52-week year. Fiscal-year labels therefore run one year ahead of the calendar year in which most of the period falls.

Revenue element. Revenue is tagged `us-gaap:Revenues`, not `us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax`. The same element carries every disaggregated revenue fact, distinguished only by axis and member.

Sign conventions. XBRL facts for cost of revenue, operating expenses, income tax expense, interest expense, purchases of securities and property, share repurchases and dividends are tagged as positive values and rendered as deductions in the filed statements. This document follows the filed presentation. Where the filed statement shows an amount in parentheses, it appears in parentheses here, even where the underlying XBRL fact is positive.

Geographic attribution. The filing states: "Revenue by geographic area is based upon the location of the customers' headquarters. The end customer and shipping location may be different from our customers' headquarters location." A footnote records that in the third quarter of fiscal 2026 NVIDIA changed to a customer-headquarters basis and recast prior periods; the geography figures for fiscal 2025 and fiscal 2024 shown here are the recast figures as they appear in the fiscal 2026 Form 10-K, and will not agree with the geography tables in the fiscal 2025 and fiscal 2024 Forms 10-K. The filing further estimates that in fiscal 2026 roughly 76% of Data Center revenue from Taiwan-headquartered customers was attributable to end customers based in the United States and Europe. No Singapore line appears in this filing.

Market platform disaggregation. The filing captions this table "Revenue by End Market." Compute and Networking are presented as indented lines beneath Data Center and are not additive to the total; the five lines that sum to total revenue are Data Center, Gaming, Professional Visualization, Automotive, and OEM and Other. In XBRL all seven facts use `us-gaap:Revenues` on `srt:ProductOrServiceAxis` with no parent-child hierarchy expressed in the facts themselves.

Double-tagged balance sheet facts. `us-gaap:Goodwill` and `us-gaap:DeferredIncomeTaxAssetsNet` appear elsewhere in the filing at a coarser rounding precision (decimals=-8). The values in Table 4 are the statement-face values at decimals=-6.

Free cash flow. Free cash flow is not a tagged XBRL concept and is not a measure defined under US GAAP. It is computed here as net cash provided by operating activities less purchases related to property and equipment and intangible assets (`us-gaap:PaymentsToAcquireProductiveAssets`). Principal payments on financed property and equipment, which NVIDIA reports within financing activities, are not deducted.

Scope. The income statement and cash flow statement carry three fiscal years because the filed statements do. The balance sheet carries two fiscal year ends for the same reason. Figures for fiscal 2025 and fiscal 2024 are as presented in the fiscal 2026 Form 10-K and reflect any recasting applied in that filing.