

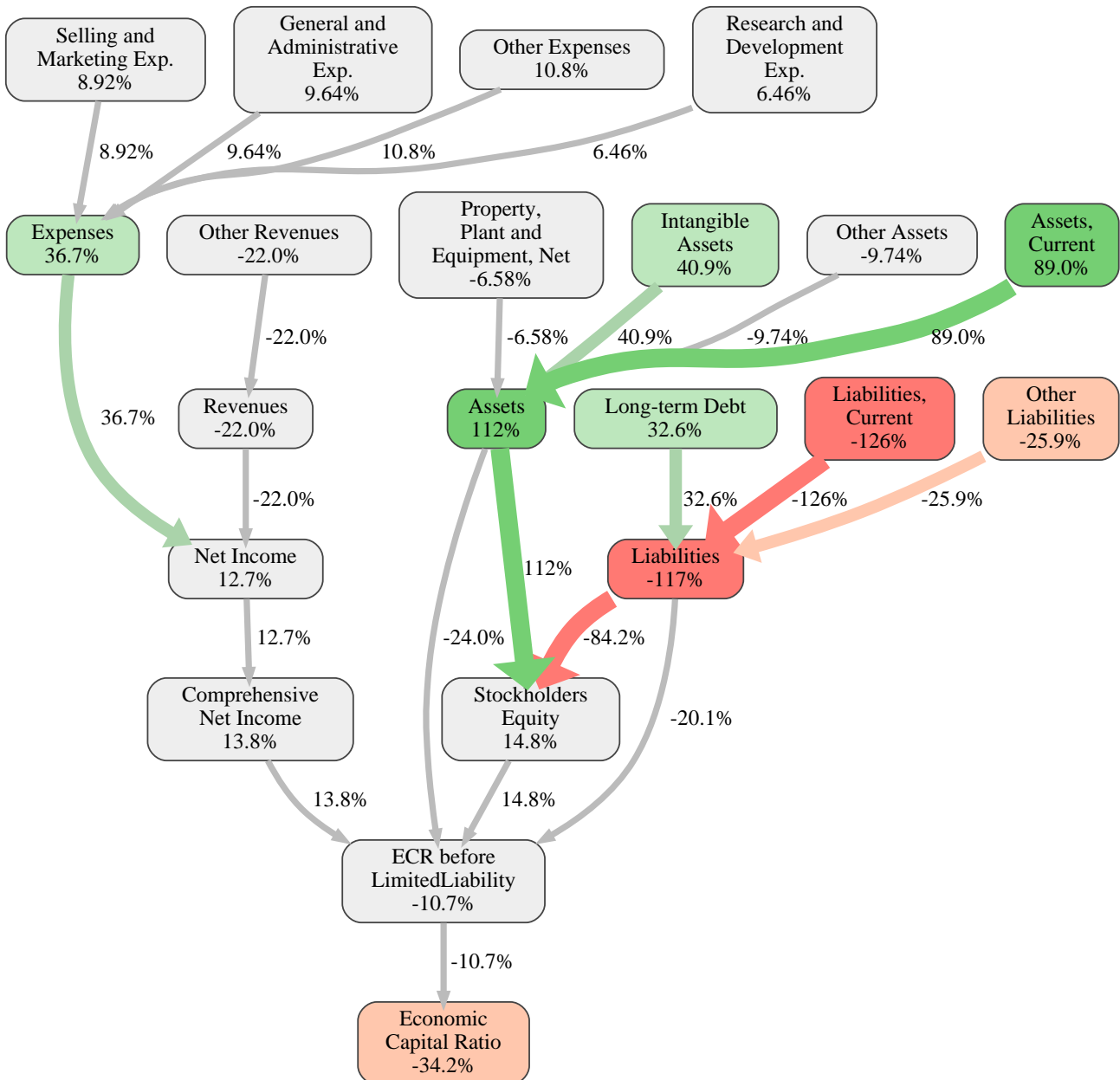


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020

CERIDIAN

Dayforce Inc
Rank 69 of 115



RealRate

The First AI Rating Agency

www.realrate.ai



RealRate

SERVICES-PREPACKAGED SOFTWARE 2020

CERIDIAN

Dayforce Inc
Rank 69 of 115

The relative strengths and weaknesses of Dayforce Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Dayforce Inc compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 112% points. The greatest weakness of Dayforce Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 325%, being 34% points below the market average of 359%.

Input Variable	Value in 1000 USD
Assets, Current	3,623,700
Assets, Noncurrent	150,300
General and Administrative Exp.	0
Intangible Assets	2,183,400
Liabilities, Current	3,371,700
Long-term Debt	48,200
Other Assets	0
Other Compr. Net Income	64,600
Other Expenses	739,800
Other Liabilities	783,500
Other Net Income	-5,600
Other Revenues	824,100
Property, Plant and Equipment, Net	128,300
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	4,203,400
Assets	6,085,700
Expenses	739,800
Revenues	824,100
Stockholders Equity	1,882,300
Net Income	78,700
Comprehensive Net Income	143,300
BaseVar	5,961,600
ECR before LimitedLiability	124%
Economic Capital Ratio	325%