

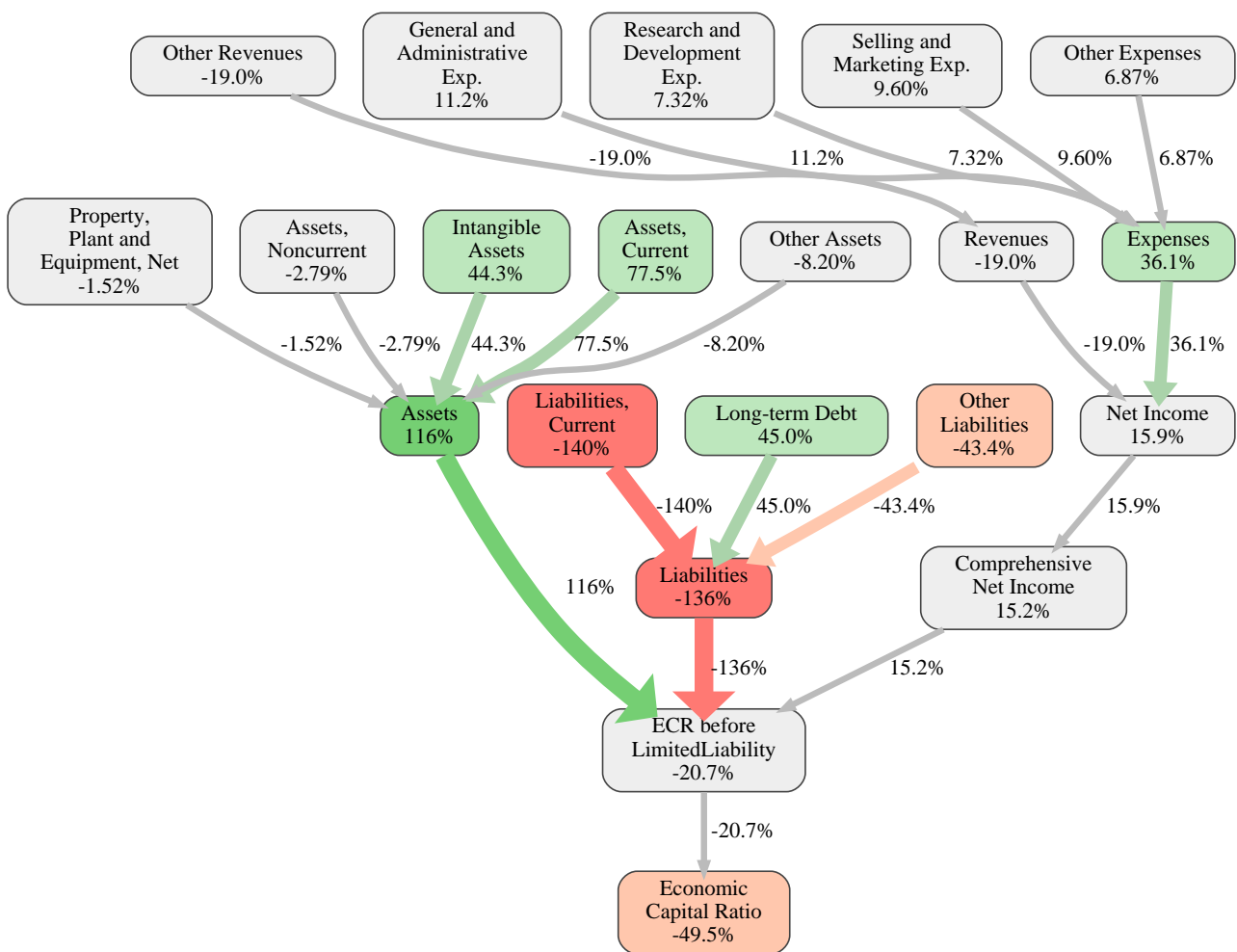


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022

CERIDIAN

Dayforce Inc
Rank 110 of 173





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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 116% points. The greatest weakness of Dayforce Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 140% points.

The company's Economic Capital Ratio, given in the ranking table, is 294%, being 49% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	4,144,100
Assets, Noncurrent	208,400
General and Administrative Exp.	0
Intangible Assets	2,685,500
Liabilities, Current	3,741,900
Long-term Debt	51,700
Other Assets	0
Other Compr. Net Income	-48,800
Other Expenses	1,080,700
Other Liabilities	1,145,100
Other Net Income	-18,900
Other Revenues	1,024,200
Property, Plant and Equipment, Net	128,200
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	4,938,700
Assets	7,166,200
Expenses	1,080,700
Revenues	1,024,200
Stockholders Equity	2,227,500
Net Income	-75,400
Comprehensive Net Income	-124,200
BaseVar	7,638,448
ECR before LimitedLiability	131%
Economic Capital Ratio	294%