

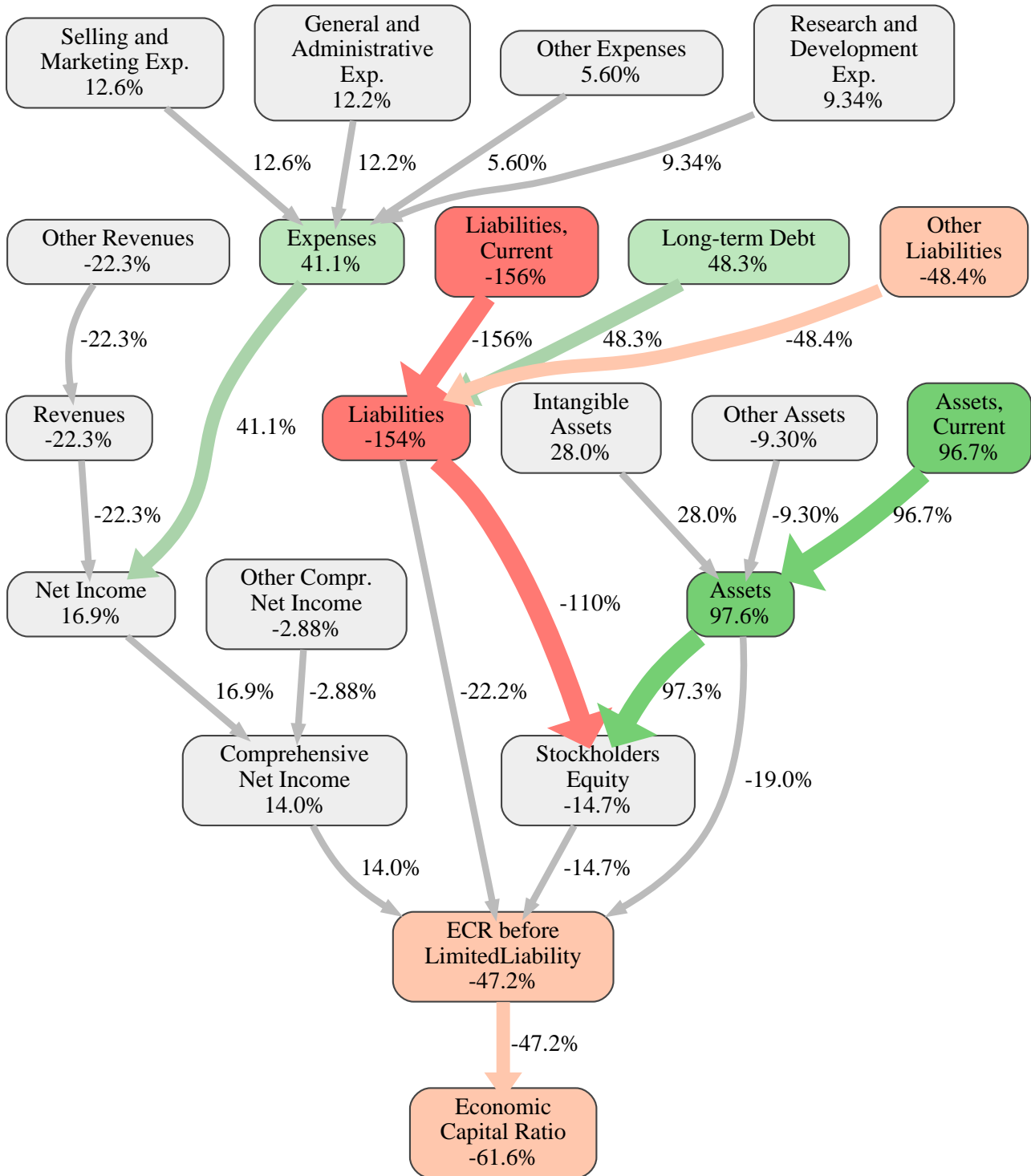


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023

CERIDIAN

Dayforce Inc
Rank 128 of 196





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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 98% points. The greatest weakness of Dayforce Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 156% points.

The company's Economic Capital Ratio, given in the ranking table, is 274%, being 62% points below the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	4,894,000
Assets, Noncurrent	262,400
General and Administrative Exp.	0
Intangible Assets	2,585,900
Liabilities, Current	4,533,500
Long-term Debt	43,200
Other Assets	0
Other Compr. Net Income	-160,200
Other Expenses	1,311,100
Other Liabilities	1,231,100
Other Net Income	-8,500
Other Revenues	1,246,200
Property, Plant and Equipment, Net	174,900
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	5,807,800
Assets	7,917,200
Expenses	1,311,100
Revenues	1,246,200
Stockholders Equity	2,109,400
Net Income	-73,400
Comprehensive Net Income	-233,600
BaseVar	8,852,480
ECR before LimitedLiability	107%
Economic Capital Ratio	274%