





DATA PROCESSING 2013

Workday Inc
Rank 41 of 53

The relative strengths and weaknesses of Workday 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 Workday Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Workday Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 62% points below the market average of 215%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	183,172	Assets	232,638
Assets, Non-Current	27,732	Liabilities	237,293
Cost of Goods and Services Sold	65,368	Expenses	213,038
Depreciation, Depletion, Amortization	0	Revenues	0
General and Administrative Expense	15,133	Stockholders Equity	-4,655
Intangible Assets	0	Net Income	-79,629
Liabilities, Current	218,601	Comprehensive Net Income	-79,631
Liabilities, Non-Current	10,051	BaseVar	494,802
Other Assets	21,734	ECR before LimitedLiability	-54%
Other Compr. Net Income	-2.0	Economic Capital Ratio	153%
Other Expenses	167		
Other Liabilities	8,641		
Other Net Income	133,409		
Other Revenues	0		
Research and Development Expense	62,014		
Selling Expense	70,356		