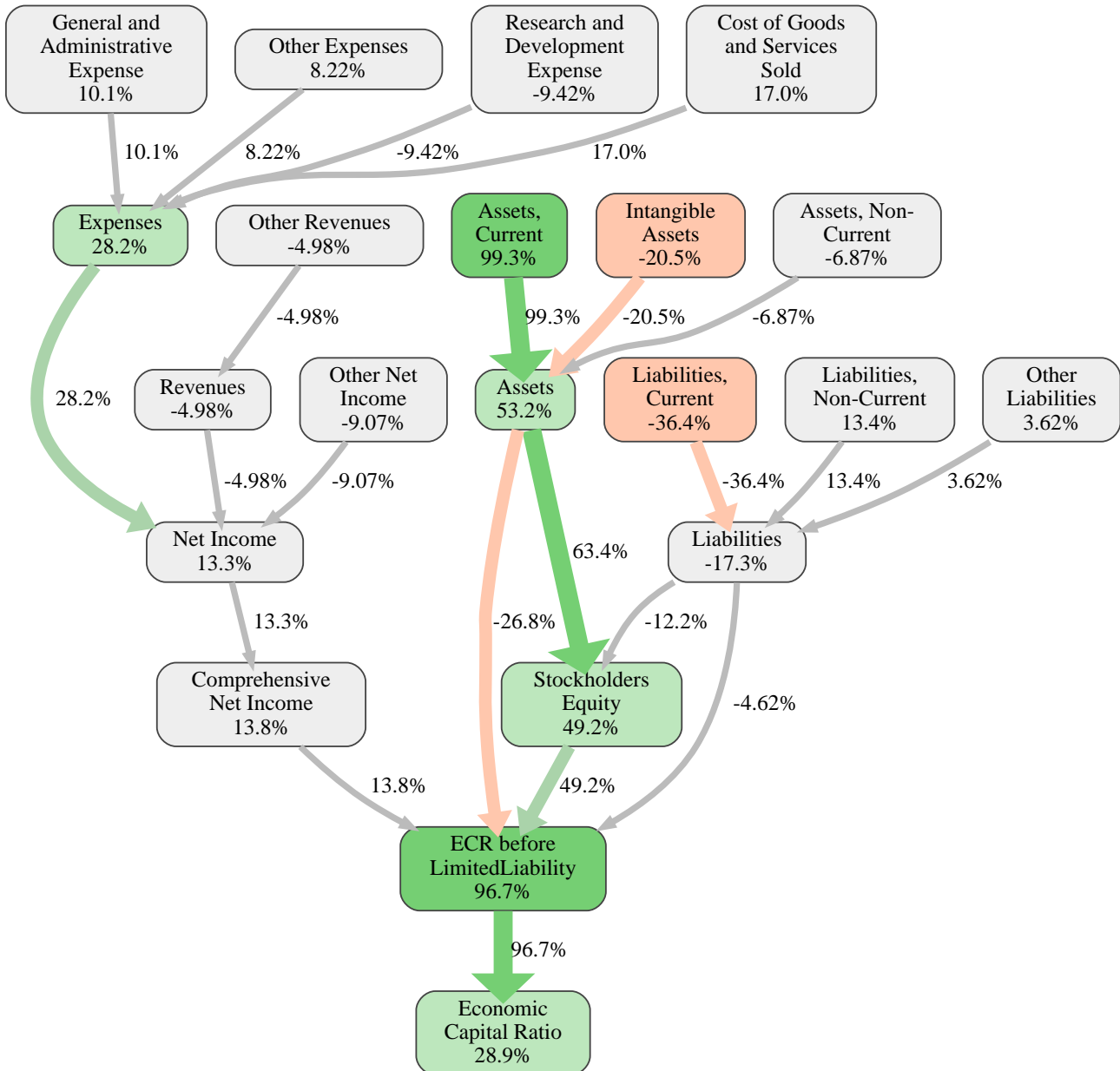




RealRate

DATA PROCESSING 2014

Workday Inc
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DATA PROCESSING 2014

Workday Inc
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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 Assets, Current, increasing the Economic Capital Ratio by 99% points. The greatest weakness of Workday Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 252%, being 29% points above the market average of 223%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	884,302	Assets	959,080
Assets, Non-Current	47,715	Liabilities	366,797
Cost of Goods and Services Sold	0	Expenses	391,644
Depreciation, Depletion, Amortization	0	Revenues	273,657
General and Administrative Expense	48,880	Stockholders Equity	592,283
Intangible Assets	0	Net Income	-119,190
Liabilities, Current	340,694	Comprehensive Net Income	-119,125
Liabilities, Non-Current	13,131	BaseVar	1,162,865
Other Assets	27,063	ECR before LimitedLiability	108%
Other Compr. Net Income	65	Economic Capital Ratio	252%
Other Expenses	116,659		
Other Liabilities	12,972		
Other Net Income	-1,203		
Other Revenues	273,657		
Research and Development Expense	102,665		
Selling Expense	123,440		