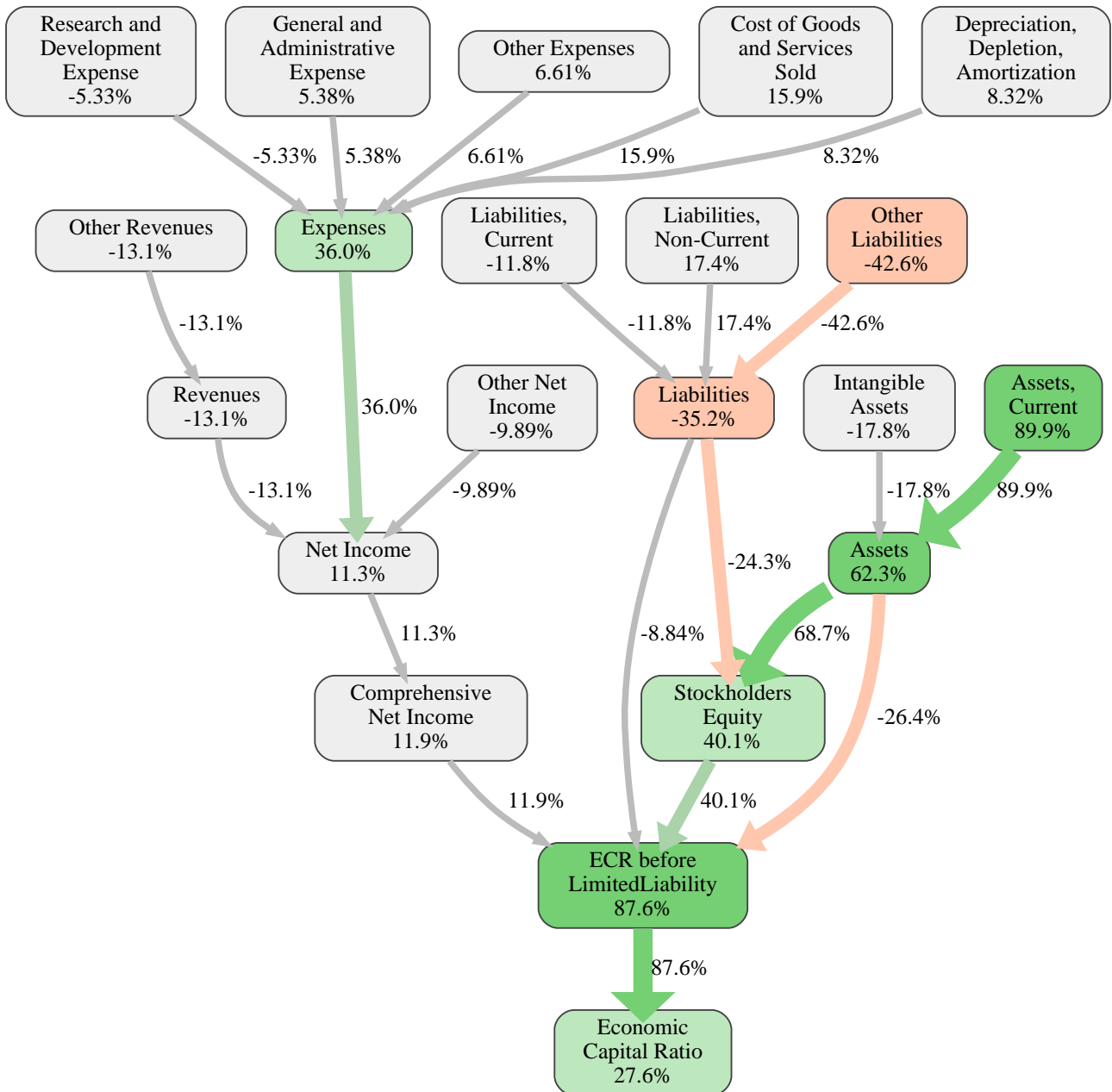




RealRate

DATA PROCESSING 2015

Workday Inc
Rank 20 of 47





DATA PROCESSING 2015

Workday Inc
Rank 20 of 47

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 90% points. The greatest weakness of Workday Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 243%, being 28% points above the market average of 216%.

Input Variable	Value in 1000 USD
Assets, Current	2,023,658
Assets, Non-Current	123,322
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	65,921
Intangible Assets	0
Liabilities, Current	502,773
Liabilities, Non-Current	14,274
Other Assets	29,285
Other Compr. Net Income	201
Other Expenses	178,488
Other Liabilities	472,001
Other Net Income	-17,549
Other Revenues	468,938
Research and Development Expense	182,116
Selling Expense	197,373

Output Variable	Value in 1000 USD
Assets	2,176,265
Liabilities	989,048
Expenses	623,898
Revenues	468,938
Stockholders Equity	1,187,217
Net Income	-172,509
Comprehensive Net Income	-172,308
BaseVar	2,415,596
ECR before LimitedLiability	97%
Economic Capital Ratio	243%