





DATA PROCESSING 2016

Workday Inc
Rank 29 of 49

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 71% points. The greatest weakness of Workday Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 224%, being 4.0% points below the market average of 229%.

Input Variable	Value in 1000 USD
Assets, Current	2,108,387
Assets, Non-Current	185,926
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	106,051
Intangible Assets	0
Liabilities, Current	726,858
Liabilities, Non-Current	15,299
Other Assets	55,777
Other Compr. Net Income	-409
Other Expenses	266,813
Other Liabilities	481,958
Other Net Income	-30,270
Other Revenues	787,860
Research and Development Expense	316,868
Selling Expense	315,840

Output Variable	Value in 1000 USD
Assets	2,350,090
Liabilities	1,224,115
Expenses	1,005,572
Revenues	787,860
Stockholders Equity	1,125,975
Net Income	-247,982
Comprehensive Net Income	-248,391
BaseVar	3,155,186
ECR before LimitedLiability	74%
Economic Capital Ratio	224%