





DATA PROCESSING 2023

Workday Inc
Rank 20 of 63

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 Comprehensive Net Income, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Workday Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 233%, being 49% points above the market average of 184%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	5,214,065	Assets	10,498,505
Assets, Non-Current	1,712,135	Liabilities	5,963,423
Cost of Goods and Services Sold	0	Expenses	5,242,057
Depreciation, Depletion, Amortization	0	Revenues	5,138,798
General and Administrative Expense	486,012	Stockholders Equity	4,535,082
Intangible Assets	2,840,044	Net Income	29,373
Liabilities, Current	5,067,855	Comprehensive Net Income	92,052
Liabilities, Non-Current	824,035	BaseVar	16,163,088
Other Assets	732,261	ECR before LimitedLiability	85%
Other Compr. Net Income	62,679	Economic Capital Ratio	233%
Other Expenses	1,414,904		
Other Liabilities	71,533		
Other Net Income	132,632		
Other Revenues	5,138,798		
Research and Development Expense	1,879,220		
Selling Expense	1,461,921		