





DATA PROCESSING 2024

Workday Inc
Rank 19 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 Net Income, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Workday Inc is the variable Research and Development Expense, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 225%, being 45% points above the market average of 179%.

Input Variable	Value in 1000 USD
Assets, Current	8,108,000
Assets, Non-Current	1,798,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	604,000
Intangible Assets	2,840,000
Liabilities, Current	4,628,000
Liabilities, Non-Current	3,198,000
Other Assets	740,000
Other Compr. Net Income	45,000
Other Expenses	1,822,000
Other Liabilities	75,000
Other Net Income	-38,000
Other Revenues	6,216,000
Research and Development Expense	2,271,000
Selling Expense	1,848,000

Output Variable	Value in 1000 USD
Assets	13,486,000
Liabilities	7,901,000
Expenses	6,545,000
Revenues	6,216,000
Stockholders Equity	5,585,000
Net Income	-367,000
Comprehensive Net Income	-322,000
BaseVar	20,326,500
ECR before LimitedLiability	74%
Economic Capital Ratio	225%