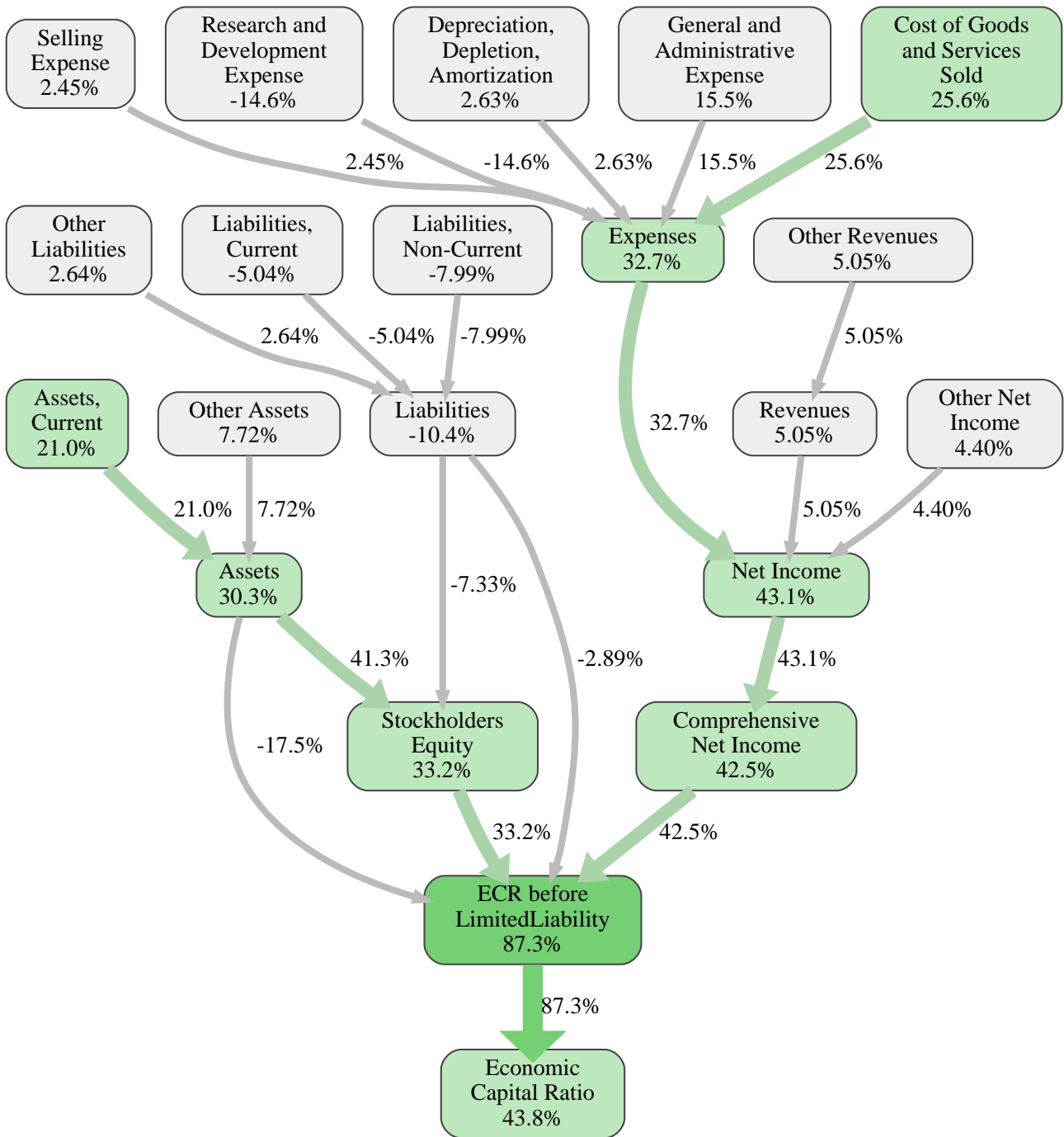




RealRate

DATA PROCESSING 2025

Workday Inc
Rank 14 of 45





DATA PROCESSING 2025

Workday Inc
Rank 14 of 45

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 43% points. The greatest weakness of Workday Inc is the variable Research and Development Expense, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 44% points above the market average of 214%.

Input Variable	Value in 1000 USD
Assets, Current	9,939,000
Assets, Non-Current	1,860,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	702,000
Intangible Assets	2,846,000
Liabilities, Current	5,055,000
Liabilities, Non-Current	3,245,000
Other Assets	1,807,000
Other Compr. Net Income	-32,000
Other Expenses	746,000
Other Liabilities	70,000
Other Net Income	173,000
Other Revenues	7,259,000
Research and Development Expense	2,464,000
Selling Expense	2,139,000

Output Variable	Value in 1000 USD
Assets	16,452,000
Liabilities	8,370,000
Expenses	6,051,000
Revenues	7,259,000
Stockholders Equity	8,082,000
Net Income	1,381,000
Comprehensive Net Income	1,349,000
BaseVar	22,547,250
ECR before LimitedLiability	115%
Economic Capital Ratio	257%