





DATA PROCESSING 2026

Workday Inc
Rank 13 of 35

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 Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 28% 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 252%, being 23% points above the market average of 229%.

Input Variable	Value in 1000 USD
Assets, Current	10,545,000
Assets, Non-Current	1,993,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	820,000
Intangible Assets	3,478,000
Liabilities, Current	5,548,000
Liabilities, Non-Current	3,315,000
Other Assets	1,961,000
Other Compr. Net Income	63,000
Other Expenses	2,265,000
Other Liabilities	80,000
Other Net Income	223,000
Other Revenues	8,446,000
Research and Development Expense	2,626,000
Selling Expense	2,432,000

Output Variable	Value in 1000 USD
Assets	17,977,000
Liabilities	8,943,000
Expenses	8,143,000
Revenues	8,446,000
Stockholders Equity	9,034,000
Net Income	526,000
Comprehensive Net Income	589,000
BaseVar	26,116,250
ECR before LimitedLiability	108%
Economic Capital Ratio	252%