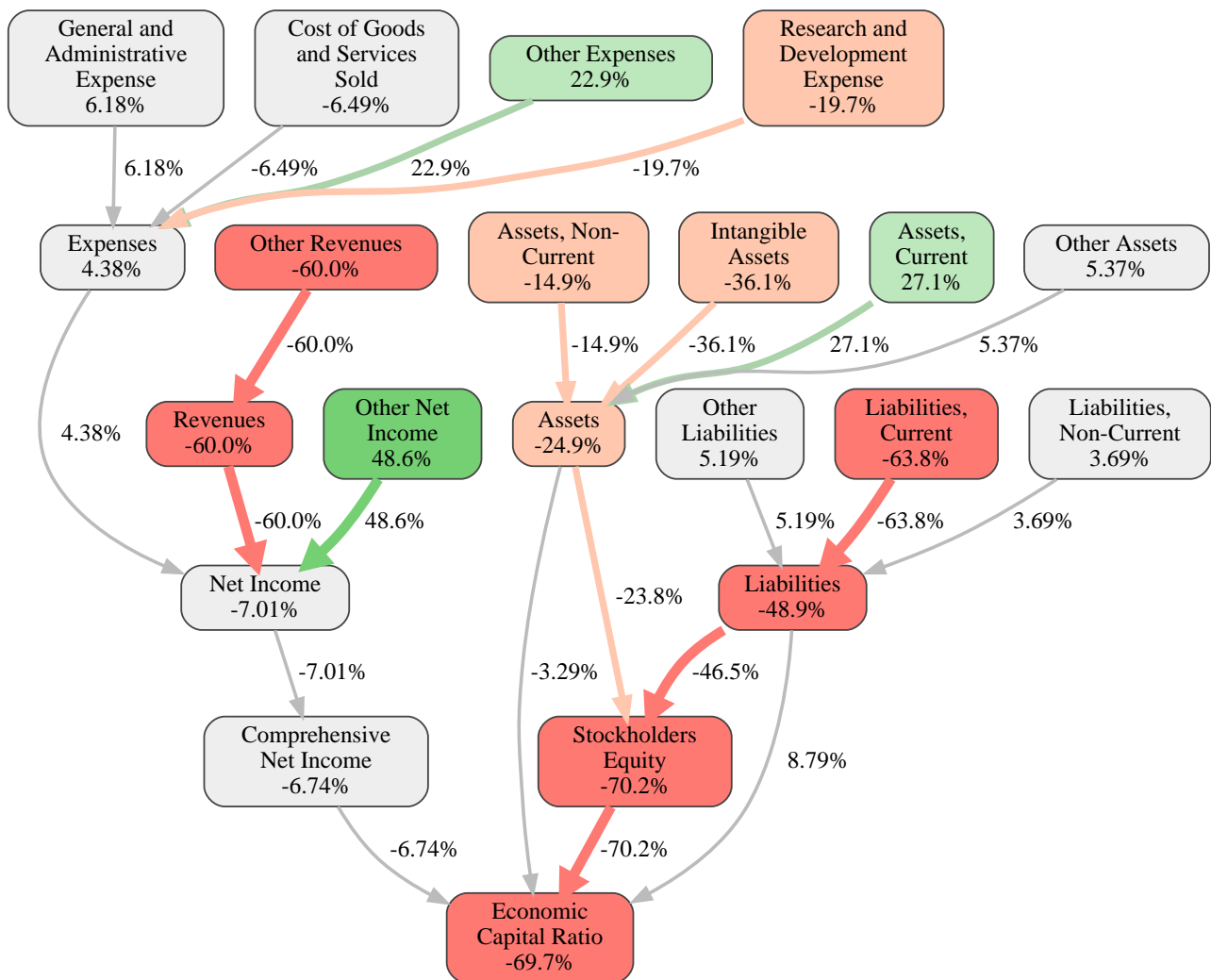




RealRate

DATA PROCESSING 2013

Workday Inc
Rank 39 of 48



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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 Other Net Income, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Workday Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is -36%, being 70% points below the market average of 33%.

Input Variable	Value in 1000 USD
Assets, Current	183,172
Assets, Non-Current	27,732
Cost of Goods and Services Sold	65,368
Depreciation, Depletion, Amortization	0
General and Administrative Expense	15,133
Intangible Assets	0
Liabilities, Current	218,601
Liabilities, Non-Current	10,051
Other Assets	21,734
Other Compr. Net Income	-2.0
Other Expenses	167
Other Liabilities	8,641
Other Net Income	133,409
Other Revenues	0
Research and Development Expense	62,014
Selling Expense	70,356

Output Variable	Value in 1000 USD
Assets	232,638
Liabilities	237,293
Expenses	213,038
Revenues	0
Stockholders Equity	-4,655
Net Income	-79,629
Comprehensive Net Income	-79,631
Economic Capital Ratio	-36%