



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 Assets, Current, increasing the Economic Capital Ratio by 110% points. The greatest weakness of Workday Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 74% points above the market average of 14%.

Input Variable	Value in 1000 USD
Assets, Current	884,302
Assets, Non-Current	47,715
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	48,880
Intangible Assets	0
Liabilities, Current	340,694
Liabilities, Non-Current	13,131
Other Assets	27,063
Other Compr. Net Income	65
Other Expenses	116,659
Other Liabilities	12,972
Other Net Income	-1,203
Other Revenues	273,657
Research and Development Expense	102,665
Selling Expense	123,440

Output Variable	Value in 1000 USD
Assets	959,080
Liabilities	366,797
Expenses	391,644
Revenues	273,657
Stockholders Equity	592,283
Net Income	-119,190
Comprehensive Net Income	-119,125
Economic Capital Ratio	88%