

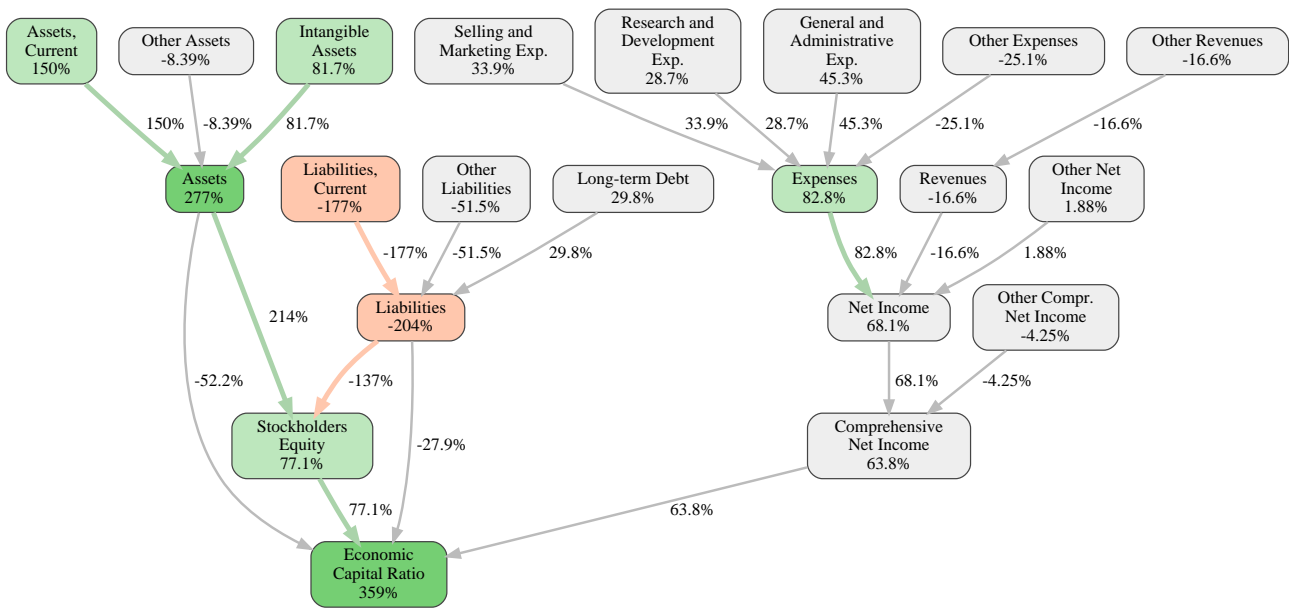


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2022

CERIDIAN

Ceridian HCM Holding Inc.  
Rank 67 of 138





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The relative strengths and weaknesses of Ceridian HCM Holding 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 Ceridian HCM Holding Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 150% points. The greatest weakness of Ceridian HCM Holding Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 177% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 359% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	4,144,100
Assets, Noncurrent	208,400
General and Administrative Exp.	0
Intangible Assets	2,685,500
Liabilities, Current	3,741,900
Long-term Debt	51,700
Other Assets	0
Other Compr. Net Income	-48,800
Other Expenses	1,080,700
Other Liabilities	1,145,100
Other Net Income	-18,900
Other Revenues	1,024,200
Property, Plant and Equipment, Net	128,200
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	4,938,700
Assets	7,166,200
Expenses	1,080,700
Revenues	1,024,200
Stockholders Equity	2,227,500
Net Income	-75,400
Comprehensive Net Income	-124,200
Economic Capital Ratio	97%