

AUTOMATIC DATA PROCESSING INC.

ISIN: US0530151036 WKN: 053015103 Asset Class: Stock

Company



2021/11/26 19:00:00

Price

229.62

USD

Difference

-2.03%(-4.75)



Contact Details

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Company Profile

Automatic Data Processing, Inc. engages in the provision of business outsourcing solutions specializes in cloud-based human capital management. It operates through the following business segments: Employer Services; and Professional Employer Organization Services; and Other. The Employer Services segment provides clients ranging from single-employee small businesses to large enterprises with tens of thousands of employees around the world, offering a range of human resources outsourcing and technology-based human capital management solutions, including strategic, cloud-based platforms. The Professional Employer Organization Services segment offers small and mid-sized businesses a human resources outsourcing solution through a co-employment mode. The company was founded by Henry Taub in 1949 and is headquartered in Roseland, NJ.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	40,741,800,000		31,564,100,000		34,342,300,000	
Common stock capital		63,900,000		63,900,000		63,900,000
Fixed assets	8,030,700,000		7,601,400,000		7,545,400,000	
Equity capital of a company		5,670,100,000		5,752,200,000		5,399,900,000
Cash and cash equivalents	2,575,200,000		1,908,500,000		1,949,200,000	
Accrued liabilities		-157,500,000		205,700,000		142,800,000
Other assets	-		-		-	
Current liabilities		38,094,800,000		30,126,600,000		32,627,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,007,600,000		3,286,700,000		3,860,100,000
Different income		-		-		-
Other liabilities		1,354,000,000		1,001,900,000		1,055,200,000
Total assets	48,772,500,000	48,772,500,000	39,165,500,000	39,165,500,000	41,887,700,000	41,887,700,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	56,000	58,000	58,000
Equity ratio	11.63%	14.69%	12.89%
Debt-equity ratio	760.17%	580.88%	675.71%

Others

	2021	2020	2019
Tax Expense Rate	22.69%	22.50%	23.72%

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Income statement

	2021	2020	2019
Turnover	15,005,400,000	14,589,800,000	14,175,200,000
Net income	2,598,500,000	2,466,500,000	2,292,800,000
EBIT	3,021,592,320	2,861,602,560	2,712,237,120
Operating income before taxes	3,361,200,000	3,182,600,000	3,005,600,000
Cash Flow	3,093,300,000	3,026,200,000	2,688,300,000
Net interest income	-23,200,000	-22,600,000	-32,300,000
Research and development expenses	716,600,000	674,100,000	636,300,000
Income taxes	762,700,000	716,100,000	712,800,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	239,229	224,582	218,200

Board of Directors

Members of Management Board

John Jones	Chairman of Board of Directors
Francine Katsoudas	Member of Board of Directors
Linnie Haynesworth	Member of Board of Directors
Nazzic Keene	Member of Board of Directors
Peter Bisson	Member of Board of Directors
Richard Clark	Member of Board of Directors
Sandra Wijnberg	Member of Board of Directors
Scott Powers	Member of Board of Directors
Thomas Lynch	Member of Board of Directors
William Ready	Member of Board of Directors
Carlos A. Rodriguez	Chairman of Managing Board
Alex Quevedo	Member of Executive Committee
Brian Michaud	Member of Executive Committee
Chris D'Ambrosio	Member of Executive Committee
David Kwon	Member of Executive Committee
Debbie Dyson	Member of Executive Committee
Don McGuire	Member of Executive Committee
Don Weinstein	Member of Executive Committee
Joe DeSilva	Member of Executive Committee
John C. Ayala	Member of Executive Committee
Laura Brown	Member of Executive Committee
Maria Black	Member of Executive Committee
Michael A. Bonarti	Member of Executive Committee
Sreeni Kutam	Member of Executive Committee
Stuart Sackman	Member of Executive Committee