# **AUTOMATIC DATA PROCESSING INC.**

ISIN: US0530151036 WKN: 053015103 Asset Class: Stock

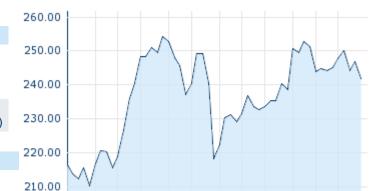
Company

APP.

**2024/04/30** 22:00:00 **Price** 

**241.89** USD

Difference -0.84%(-2.06)



09.2023

12.2023

03.2024

#### **Contact Details**

AUTOMATIC DATA PROCESSING INC.

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1 ADP Boulevard

07068-1728 Roseland

Fax: + Web:

http://www.adp.com

Tel: +1-973-974-5000

<u>E-mail: -</u>

## **Company Profile**

Automatic Data Processing, Inc. engages in the provision of business outsourcing solutions in cloud-based human capital management. It operates through the following business segments: Employer Services, Professional Employer Organization Services, and Other. The Employer Services segment provides clients from single-employee small businesses to large enterprises offering human resources outsourcing and technology-based human capital management solutions and cloud-based platforms. The Professional Employer Organization Services segment offers small and mid-sized businesses a human resource outsourcing solution through a co-employment mode. The Other segment includes the certain corporate overhead charges and expenses that have not been allocated to the reportable segments. The company was founded by Henry Taub in 1949 and is headquartered in Roseland, NJ.

06.2023

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	Liabilities and equity
Current assets	42,170,600,000		54,804,900,000		40,741,800,000	
Common stock capital		63,900,000		63,900,000		63,900,000
Fixed assets	8,800,400,000		8,263,300,000		8,030,700,000	
Equity capital of a company		3,509,100,000		3,225,300,000		5,670,100,000
Cash and cash equivalents	2,083,500,000		1,436,300,000		2,575,200,000	
Accrued liabilities		113,500,000		121,700,000		-157,500,000
Other assets	-		-		-	
Current liabilities		42,767,600,000		55,158,700,000		38,094,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,694,300,000		4,684,200,000		5,007,600,000
Different income		-		-		-
Other liabilities		1,138,300,000		1,120,100,000		1,354,000,000
Total assets	50,971,000,000	50,971,000,000	63,068,200,000	63,068,200,000	48,772,500,000	48,772,500,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	63,000	60,000	56,000
Equity ratio	6.88%	5.11%	11.63%
Debt-equity ratio	1,352.54%	1,855.42%	760.17%

## Others

	2023	2022	2021
Tax Expense Rate	23.11%	22.48%	22.69%

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Income statement			
	2023	2022	2021
Turnover	18,012,200,000	16,498,300,000	15,005,400,000
Net income	3,412,000,000	2,948,900,000	2,598,500,000
EBIT	4,238,049,340	3,588,795,620	3,155,276,120
Operating income before taxes	4,437,600,000	3,804,100,000	3,361,200,000
Cash Flow	4,207,600,000	3,099,500,000	3,093,300,000
Net interest income	-108,200,000	-45,300,000	-23,200,000
Research and development expenses	844,800,000	798,600,000	716,600,000
Income taxes	1,025,600,000	855,200,000	762,700,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	266,552	256,356	249,813

# **Board of Directors**

Members of Management Board		
Thomas Lynch	Chairman of Board of Directors	
Carlos Rodriguez	Member of Board of Directors	
David Goeckeler	Member of Board of Directors	
Francine Katsoudas	Member of Board of Directors	
John Jones	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	
Sandra Wijnberg	Member of Board of Directors	
Scott Powers	Member of Board of Directors	
William Ready	Member of Board of Directors	
Maria Black	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	
Don McGuire	Member of Executive Committee	
Gus Blanchard	Member of Executive Committee	
Jim Sperduto	Member of Executive Committee	
Jimmy Adams	Member of Executive Committee	
Joe DeSilva	Member of Executive Committee	
John Ayala	Member of Executive Committee	
Kareem Rogers	Member of Executive Committee	
Laura Brown	Member of Executive Committee	
Max Li	Member of Executive Committee	