

AUTOMATIC DATA PROCESSING INC.

ISIN: US0530151036 WKN: 053015103 Asset Class: Stock

Company



2024/05/03 22:30:00

Price

241.89

USD

Difference

-0.06% (-0.14)



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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.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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	4,241,685,980	3,591,875,140	3,157,983,640
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 subsidiaries, associates and other	0	0	0
Revenues per employee	266,781	256,576	250,027

Board of Directors

Members of Management Board

Thomas Lynch	Chairman of Board of Directors
Carlos Rodríguez	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 Spurduto	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