

# AUTOMATIC DATA PROCESSING INC.

ISIN: US0530151036 WKN: 053015103 Asset Class: Stock

## Company



2024/07/29 22:00:00

Price  
**255.21**  
USD

Difference ↑  
1.01%(2.54)



## Contact Details

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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 |
| <b>Current assets</b>                 | 42,170,600,000 |                        | 54,804,900,000 |                        | 40,741,800,000 |                        |
| <b>Common stock capital</b>           |                | 63,900,000             |                | 63,900,000             |                | 63,900,000             |
| <b>Fixed assets</b>                   | 8,800,400,000  |                        | 8,263,300,000  |                        | 8,030,700,000  |                        |
| <b>Equity capital of a company</b>    |                | 3,509,100,000          |                | 3,225,300,000          |                | 5,670,100,000          |
| <b>Cash and cash equivalents</b>      | 2,083,500,000  |                        | 1,436,300,000  |                        | 2,575,200,000  |                        |
| <b>Accrued liabilities</b>            |                | 113,500,000            |                | 121,700,000            |                | -157,500,000           |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 42,767,600,000         |                | 55,158,700,000         |                | 38,094,800,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 4,694,300,000          |                | 4,684,200,000          |                | 5,007,600,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,138,300,000          |                | 1,120,100,000          |                | 1,354,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|-----------|-----------|---------|
| <b>Accounting standard</b> | US-GAAP   | US-GAAP   | US-GAAP |
| <b>Employees</b>           | 63,000    | 60,000    | 56,000  |
| <b>Equity ratio</b>        | 6.88%     | 5.11%     | 11.63%  |
| <b>Debt-equity ratio</b>   | 1,352.54% | 1,855.42% | 760.17% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 4,189,409,280  | 3,547,607,040  | 3,119,063,040  |
| 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   | 263,493        | 253,414        | 246,946        |

## 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  |