AUTOMATIC DATA PROCESSING INC.

ISIN: US0530151036 WKN: 053015103 Asset Class: Stock

270.00 2024/08/07 22:00:00 Company 260.00 **Price** 258.91 250.00 USD 240.00 **Difference** -0.22%(-0.56) 230.00 220.00 **Contact Details** AUTOMATIC DATA PROCESSING 210.00 Tel: +1-973-974-5000 INC. Fax: + 09.2023 11.2023 01.2024 03.2024 05.2024 07.2024 Web: 1 ADP Boulevard

http://www.adp.com

E-mail: -

Company Profile

Total assets

Tax Expense Rate

07068-1728 Roseland

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. 2024 2023 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 45 542 500 000 42.170.600.000 54 804 900 000 Common stock capital 63 900 000 63 900 000 63 900 000 **Fixed assets** 8.820.200.000 8,800,400,000 8,263,300,000 Equity capital of a company 4,547,600,000 3,509,100,000 3,225,300,000 2,913,400,000 2,083,500,000 1,436,300,000 Cash and cash equivalents Accrued liabilities 0 113.500.000 121,700,000 Other assets **Current liabilities** 45,080,000,000 42,767,600,000 55,158,700,000 Prepayments and accrued income Non-current liabilities 4.694.300.000 4.735.100.000 4.684.200.000 Different income Other liabilities 1,350,900,000 1,138,300,000 1,120,100,000

2024	2023	2022
US-GAAP	US-GAAP	US-GAAP
-	63,000	60,000
8.37%	6.88%	5.11%
1,095.42%	1,352.54%	1,855.42%
	US-GAAP - 8.37%	US-GAAP US-GAAP - 63,000 8.37% 6.88%

54,362,700,000

50.971.000.000

50.971.000.000

2024

22.99%

63.068.200.000

2023

23.11%

54.362.700.000

2022

22.48%

63.068.200.000

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Income statement			
	2024	2023	2022
Turnover	19,202,600,000	18,012,200,000	16,498,300,000
Net income	3,752,000,000	3,412,000,000	2,948,900,000
EBIT	4,576,033,840	4,166,680,280	3,528,360,040
Operating income before taxes	4,872,300,000	4,437,600,000	3,804,100,000
Cash Flow	4,157,600,000	4,207,600,000	3,099,500,000
Net interest income	-120,100,000	-108,200,000	-45,300,000
Research and development expenses	955,700,000	844,800,000	798,600,000
Income taxes	1,120,300,000	1,025,600,000	855,200,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	-	262,063	252,039

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		