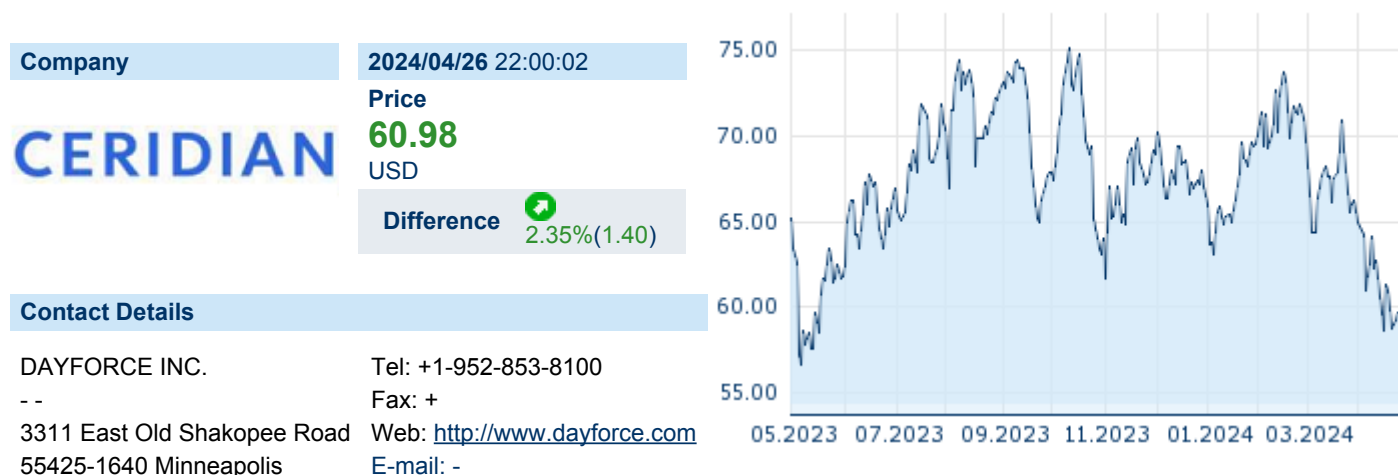


# DAYFORCE INC

ISIN: US15677J1088 WKN: 15677J108 Asset Class: Stock



## Company Profile

Dayforce, Inc. engages in the development of human capital management software. It offers Dayforce, Powerpay, and Bureau products and services. Dayforce provides human resources (HR), payroll, benefits, workforce management, and talent management functionality. Powerpay is a cloud HR and payroll solution for the Canadian small business market, through both direct sales and established partner channels. The Bureau solutions offer payroll and payroll-related services using legacy technology. The company was founded in 1992 and is headquartered in Minneapolis, MN.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | 5,955,200,000 |                        | 4,894,000,000 |                        | 4,144,100,000 |                        |
| Common stock capital           |               | 1,600,000              |               | 1,500,000              |               | 1,500,000              |
| Fixed assets                   | 3,055,700,000 |                        | 3,023,200,000 |                        | 3,022,100,000 |                        |
| Equity capital of a company    |               | 2,398,200,000          |               | 2,109,400,000          |               | 2,227,500,000          |
| Cash and cash equivalents      | 571,100,000   |                        | 432,700,000   |                        | 369,400,000   |                        |
| Accrued liabilities            |               | 27,700,000             |               | 17,700,000             |               | 20,700,000             |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 5,334,900,000          |               | 4,533,500,000          |               | 3,741,900,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 1,277,800,000          |               | 1,274,300,000          |               | 1,196,800,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 21,100,000             |               | 19,500,000             |               | 19,000,000             |
| Total assets                   | 9,010,900,000 | 9,010,900,000          | 7,917,200,000 | 7,917,200,000          | 7,166,200,000 | 7,166,200,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 9,084   | 8,526   | 7,462   |
| Equity ratio        | 26.61%  | 26.64%  | 31.08%  |
| Debt-equity ratio   | 275.74% | 275.33% | 221.71% |

## Others

|                  | 2023   | 2022    | 2021   |
|------------------|--------|---------|--------|
| Tax Expense Rate | 42.92% | -16.69% | 16.50% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 1,513,700,000 | 1,246,200,000 | 1,024,200,000 |
| Net income  | 54,800,000    | -73,400,000   | -75,400,000   |
| EBIT  | 123,460,660   | -32,056,780   | -50,842,240   |
| Operating income before taxes                                 | 96,000,000    | -62,900,000   | -90,300,000   |
| Cash Flow   | 219,500,000   | 132,600,000   | 48,800,000    |
| Net interest income   | -36,100,000   | -28,600,000   | -35,900,000   |
| Research and development expenses                             | 209,900,000   | 169,900,000   | 134,000,000   |
| Income taxes  | 41,200,000    | 10,500,000    | -14,900,000   |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 155,736       | 136,606       | 128,279       |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Andrea Rosen       | Member of Board of Directors  |
| Brent Bickett      | Member of Board of Directors  |
| Deborah Farrington | Member of Board of Directors  |
| Ganesh B. Rao      | Member of Board of Directors  |
| Gerald Throop      | Member of Board of Directors  |
| Linda Mantia       | Member of Board of Directors  |
| Ronald Clarke      | Member of Board of Directors  |
| Thomas Hagerty     | Member of Board of Directors  |
| David D. Ossip     | Chairman of Managing Board    |
| Bill McDonald      | Member of Executive Committee |
| Carrie Rasmussen   | Member of Executive Committee |
| Chris Armstrong    | Member of Executive Committee |
| Donnebra McClendon | Member of Executive Committee |
| Eric Glass         | Member of Executive Committee |
| Erik Zimmer        | Member of Executive Committee |
| Jeff Jacobs        | Member of Executive Committee |
| Jeremy Johnson     | Member of Executive Committee |
| Joe Korngiebel     | Member of Executive Committee |
| Justine Janssen    | Member of Executive Committee |
| Steve Holdridge    | Member of Executive Committee |
| Wendy Muirhead     | Member of Executive Committee |