

# DAYFORCE INC

ISIN: US15677J1088 WKN: 15677J108 Asset Class: Stock

## Company

2024/06/14 22:00:02

# CERIDIAN

Price

**50.49**

USD

Difference

**-1.04% (-0.53)**



## Contact Details

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## 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
<b>Current assets</b>	5,955,200,000		4,894,000,000		4,144,100,000	
<b>Common stock capital</b>		1,600,000		1,500,000		1,500,000
<b>Fixed assets</b>	3,055,700,000		3,023,200,000		3,022,100,000	
<b>Equity capital of a company</b>		2,398,200,000		2,109,400,000		2,227,500,000
<b>Cash and cash equivalents</b>	571,100,000		432,700,000		369,400,000	
<b>Accrued liabilities</b>		27,700,000		17,700,000		20,700,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,334,900,000		4,533,500,000		3,741,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,277,800,000		1,274,300,000		1,196,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,100,000		19,500,000		19,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,084	8,526	7,462
<b>Equity ratio</b>	26.61%	26.64%	31.08%
<b>Debt-equity ratio</b>	275.74%	275.33%	221.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	122,179,290	-31,724,070	-50,314,560
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	154,119	135,188	126,948

## 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