

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	121,347,060	-31,507,980	-49,971,840
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	153,070	134,267	126,083

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