PAYCHEX INC

ISIN: **US7043261079** WKN: **704326107** Asset Class: **Stock**

Company	2024/04/25 19:14:51
	Price **122.63** USD
	Difference 0.09%(0.11)

Contact Details

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Company Profile

Paychex, Inc. engages in the provision of human capital management solutions for payroll, human resources, insurance and retirement for small and medium-sized businesses. Its solutions include payroll services, hiring services, business insurance, time and attendance, employee benefits, finance and payments, human resources services and startup services. The company was founded by Blase Thomas Golisano in 1971 and is headquartered in Rochester, NY.

Financial figures, Fiscal year: from 01.06. to 31.05.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,528,100,000		6,581,600,000		6,169,500,000	
Common stock capital		3,600,000		3,600,000		3,600,000
Fixed assets	3,018,300,000		3,214,400,000		3,184,600,000	
Equity capital of a company		3,493,200,000		3,085,200,000		2,948,000,000
Cash and cash equivalents	1,271,800,000		420,300,000		1,046,500,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,805,400,000		5,269,200,000		4,938,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,247,800,000		1,441,600,000		1,467,900,000
Different income		-		-		-
Other liabilities		280,200,000		242,800,000		233,300,000
Total assets	10,546,400,000	10,546,400,000	9,796,000,000	9,796,000,000	9,354,100,000	9,354,100,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	16,600	16,000	15,000
Equity ratio	33.12%	31.49%	31.52%
Debt-equity ratio	201.91%	217.52%	217.30%

Others

	2023	2022	2021
Tax Expense Rate	23.97%	23.67%	23.48%

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Income statement

	2023	2022	2021
Turnover	5,007,100,000	4,611,700,000	4,056,800,000
Net income	1,557,300,000	1,392,800,000	1,097,500,000
EBIT	1,911,005,460	1,744,573,950	1,378,856,430
Operating income before taxes	2,048,200,000	1,824,600,000	1,434,200,000
Cash Flow	1,699,400,000	1,505,500,000	1,260,300,000
Net interest income	12,400,000	-33,900,000	-34,700,000
Research and development expenses	-	-	-
Income taxes	490,900,000	431,800,000	336,700,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	283,142	270,563	253,875

Board of Directors

Members of Management Board

Martin Mucci	Chairman of Board of Directors
Blase Golisano	Member of Board of Directors
David Flaschen	Member of Board of Directors
Joseph Doody	Member of Board of Directors
Joseph Tucci	Member of Board of Directors
Joseph Velli	Member of Board of Directors
Kara Wilson	Member of Board of Directors
Kevin Price	Member of Board of Directors
Pamela Joseph	Member of Board of Directors
Theresa Payton	Member of Board of Directors
Thomas Bonadio	Member of Board of Directors
John Gibson	Chairman of Managing Board
Bradley Schaufenbuel	Member of Executive Committee
Christopher DeSalvo	Member of Executive Committee
Christopher Simmons	Member of Executive Committee
Deb McGuire	Member of Executive Committee
Efrain Rivera	Member of Executive Committee
Frank Fiorille	Member of Executive Committee
Jeff Williams	Member of Executive Committee
John Connors	Member of Executive Committee
Karen McClendon	Member of Executive Committee
Kate Boatman	Member of Executive Committee
Liz Roaldsen	Member of Executive Committee
Mark A. Bottini	Member of Executive Committee
Maureen Lally	Member of Executive Committee