

# PAYCHEX INC

ISIN: US7043261079 WKN: 704326107 Asset Class: Stock

**Company** 2024/05/30 21:59:50

**Price**  
**118.43**  
 USD

**Difference** ▼ -0.24%(-0.28)



**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 |
| <b>Current assets</b>                 | 7,528,100,000  |                        | 6,581,600,000 |                        | 6,169,500,000 |                        |
| <b>Common stock capital</b>           |                | 3,600,000              |               | 3,600,000              |               | 3,600,000              |
| <b>Fixed assets</b>                   | 3,018,300,000  |                        | 3,214,400,000 |                        | 3,184,600,000 |                        |
| <b>Equity capital of a company</b>    |                | 3,493,200,000          |               | 3,085,200,000          |               | 2,948,000,000          |
| <b>Cash and cash equivalents</b>      | 1,271,800,000  |                        | 420,300,000   |                        | 1,046,500,000 |                        |
| <b>Accrued liabilities</b>            |                | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -              |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |                | 5,805,400,000          |               | 5,269,200,000          |               | 4,938,200,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |                | 1,247,800,000          |               | 1,441,600,000          |               | 1,467,900,000          |
| <b>Different income</b>               |                | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |                | 280,200,000            |               | 242,800,000            |               | 233,300,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 16,600  | 16,000  | 15,000  |
| <b>Equity ratio</b>        | 33.12%  | 31.49%  | 31.52%  |
| <b>Debt-equity ratio</b>   | 201.91% | 217.52% | 217.30% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 1,876,193,280 | 1,712,793,600 | 1,353,738,240 |
| 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 subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 277,985       | 265,634       | 249,250       |

## 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  |