PAYCOM SOFTWARE INC.

ISIN: **US70432V1026**   WKN: **70432V102**   Asset Class: **Stock**

Company

2024/04/25 20:19:57

Price
185.49
USD

Difference 🔻 -1.29%(-2.43)

Contact Details

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Company Profile

Paycom Software, Inc. engages in the provision of cloud-based human capital management software solutions delivered as software-as-a-service. It offers functionality and data analytics that businesses need to manage the complete employment life cycle from recruitment to retirement. The company was founded by Chad R. Richison in 1998 and is headquartered in Oklahoma City, OK.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	2,695,220,000		2,667,794,000		2,175,314,000	
Common stock capital		627,000		625,000		623,000
Fixed assets	1,502,319,000		1,234,719,000		1,039,831,000	
Equity capital of a company		1,303,036,000		1,182,607,000		893,714,000
Cash and cash equivalents	294,025,000		400,730,000		277,978,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,534,643,000		2,377,037,000		1,990,410,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		359,860,000		342,869,000		331,021,000
Different income		-		-		-
Other liabilities		159,397,000		146,810,000		138,078,000
Total assets	4,197,539,000	4,197,539,000	3,902,513,000	3,902,513,000	3,215,145,000	3,215,145,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,308	6,349	5,385
Equity ratio	31.04%	30.30%	27.80%
Debt-equity ratio	222.14%	229.99%	259.75%

Others

	2023	2022	2021
Tax Expense Rate	27.86%	27.77%	23.44%

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Income statement

	2023	**2022**	**2021**
Turnover	1,693,674,000	1,375,218,000	1,055,524,000
Net income	340,788,000	281,389,000	195,960,000
EBIT	448,441,396	368,922,242	240,271,529
Operating income before taxes	472,399,000	389,578,000	255,962,000
Cash Flow	485,037,000	365,103,000	319,362,000
Net interest income	-5,327,000	-3,436,000	-
Research and development expenses	198,951,000	239,130,000	118,426,000
Income taxes	131,611,000	108,189,000	60,002,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	217,550	203,326	183,996

Board of Directors

Members of Management Board

Felicia Williams	Member of Board of Directors
Frederick Peters	Member of Board of Directors
Henry Duques	Member of Board of Directors
J. Watts	Member of Board of Directors
Robert Levenson	Member of Board of Directors
Sharen Turney	Member of Board of Directors
Chad Richison	Chairman of Managing Board
Chris Thomas	Chairman of Managing Board
Brad Smith	Member of Executive Committee
Craig E. Boelte	Member of Executive Committee
Holly Faurot	Member of Executive Committee
Jason Clark	Member of Executive Committee