

# PAYCOM SOFTWARE INC.

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

## Company

2024/05/17 22:00:02



**Price**  
**182.28**  
USD

**Difference** ▲ 0.67%(1.21)



## 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          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 2,695,220,000 |                        | 2,667,794,000 |                        | 2,175,314,000 |                        |
| <b>Common stock capital</b>           |               | 627,000                |               | 625,000                |               | 623,000                |
| <b>Fixed assets</b>                   | 1,502,319,000 |                        | 1,234,719,000 |                        | 1,039,831,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,303,036,000          |               | 1,182,607,000          |               | 893,714,000            |
| <b>Cash and cash equivalents</b>      | 294,025,000   |                        | 400,730,000   |                        | 277,978,000   |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 2,534,643,000          |               | 2,377,037,000          |               | 1,990,410,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 359,860,000            |               | 342,869,000            |               | 331,021,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 159,397,000            |               | 146,810,000            |               | 138,078,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 7,308   | 6,349   | 5,385   |
| <b>Equity ratio</b>        | 31.04%  | 30.30%  | 27.80%  |
| <b>Debt-equity ratio</b>   | 222.14% | 229.99% | 259.75% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 27.86% | 27.77% | 23.44% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 1,693,674,000 | 1,375,218,000 | 1,055,524,000 |
| <b>Net income</b>  | 340,788,000   | 281,389,000   | 195,960,000   |
| <b>EBIT</b>  | 438,743,558   | 360,944,058   | 235,075,501   |
| <b>Operating income before taxes</b>                                 | 472,399,000   | 389,578,000   | 255,962,000   |
| <b>Cash Flow</b>   | 485,037,000   | 365,103,000   | 319,362,000   |
| <b>Net interest income</b>   | -5,327,000    | -3,436,000    | -             |
| <b>Research and development expenses</b>                             | 198,951,000   | 239,130,000   | 118,426,000   |
| <b>Income taxes</b>  | 131,611,000   | 108,189,000   | 60,002,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 212,845       | 198,929       | 180,017       |

## 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 |