

# PAYCOM SOFTWARE INC.

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

**Company** 2024/07/17 22:00:02

**Price**  
**160.68**  
USD

**Difference**  **-0.22%(-0.35)**



**Contact Details**

PAYCOM SOFTWARE INC. Tel: +1-405-722-6900  
 -- Fax: +  
 7501 West Memorial Road Web: <http://www.paycom.com>  
 73142 Oklahoma City E-mail: -

## 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>	438,839,104	361,022,660	235,126,693
<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>	212,891	198,972	180,057

## 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