

# WORKDAY INC.

ISIN: US98138H1014

WKN: 98138H101

Asset Class: Stock

## Company



2024/04/08 22:00:00

Price

**268.61**

USD

Difference

0.11%(0.29)



## Contact Details

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## Company Profile

Workday, Inc. engages in the development of enterprise cloud applications for finance and human resources. It delivers financial management, human capital management and analytics applications designed for companies, educational institutions and government agencies. The company was founded by David A. Duffield and Aneel Bhusri in March 2005 and is headquartered in Pleasanton, CA.

## Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,917,170,000		5,061,108,000		4,679,297,000	
Common stock capital		259,000		251,000		242,000
Fixed assets	5,569,068,000		5,437,397,000		4,039,114,000	
Equity capital of a company		5,585,568,000		4,535,082,000		3,277,834,000
Cash and cash equivalents	1,895,240,000		1,540,745,000		1,387,783,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		4,628,166,000		5,067,855,000		4,282,648,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,272,504,000		895,568,000		1,157,929,000
Different income		-		-		-
Other liabilities		114,771,000		95,758,000		115,965,000
Total assets	13,486,238,000	13,486,238,000	10,498,505,000	10,498,505,000	8,718,411,000	8,718,411,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	17,700	15,200	12,500
Equity ratio	41.42%	43.20%	37.60%
Debt-equity ratio	141.45%	131.50%	165.98%

## Others

	2023	2022	2021
Tax Expense Rate	-41.08%	-81.52%	-2.65%

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## Income statement

	2023	2022	2021
Turnover	6,198,438,000	5,147,557,000	4,299,216,000
Net income	-366,749,000	29,373,000	-282,431,000
EBIT	-235,621,907	25,111,186	-207,759,556
Operating income before taxes	-259,950,000	16,182,000	-275,134,000
Cash Flow	1,657,195,000	1,650,704,000	1,268,441,000
Net interest income	-4,644,000	-11,027,000	-50,018,000
Research and development expenses	2,270,660,000	1,879,220,000	1,690,222,000
Income taxes	106,799,000	-13,191,000	7,297,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	323,194	312,545	317,420

## Board of Directors

## Members of Management Board

Aneel Bhusri	Chairman of Board of Directors
Wayne Frederick	Member of Board of Directors
Ann-Marie Campbell	Member of Board of Directors
Chih Yuan Yang	Member of Board of Directors
Christa Davies	Member of Board of Directors
George Still	Member of Board of Directors
Lynne Doughtie	Member of Board of Directors
Mark Hawkins	Member of Board of Directors
Michael McNamara	Member of Board of Directors
Thomas Bogan	Member of Board of Directors
Carl Eschenbach	Chairman of Managing Board
Alejandro Mayer	Member of Executive Committee
Ashley Goldsmith	Member of Executive Committee
Barbara Cosgrove	Member of Executive Committee
Barbry McGann	Member of Executive Committee
Carin Taylor	Member of Executive Committee
David Duffield	Member of Executive Committee
David Somers	Member of Executive Committee
Douglas Robinson	Member of Executive Committee
Emma Chalwin	Member of Executive Committee
James Bozzini	Member of Executive Committee
Jeff Gelfuso	Member of Executive Committee
Jim Stratton	Member of Executive Committee
Josh DeFigueiredo	Member of Executive Committee
Justin Furby	Member of Executive Committee