

WORKDAY INC.

ISIN: US98138H1014 WKN: 98138H101 Asset Class: **Stock**

Company

2024/04/26 18:54:29



Price
251.88
USD

Difference  **-0.86%(-2.18)**



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,707,000,000		7,917,170,000		5,061,108,000	
Common stock capital		-		259,000		251,000
Fixed assets	6,745,000,000		5,569,068,000		5,437,397,000	
Equity capital of a company		8,082,000,000		5,585,568,000		4,535,082,000
Cash and cash equivalents	2,024,000,000		1,895,240,000		1,540,745,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,055,000,000		4,628,166,000		5,067,855,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,315,000,000		3,272,504,000		895,568,000
Different income		-		-		-
Other liabilities		108,000,000		114,771,000		95,758,000
Total assets	16,452,000,000	16,452,000,000	13,486,238,000	13,486,238,000	10,498,505,000	10,498,505,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,800	17,700	15,200
Equity ratio	49.12%	41.42%	43.20%
Debt-equity ratio	103.56%	141.45%	131.50%

Others

	2024	2023	2022
Tax Expense Rate	-287.92%	-41.08%	-81.52%

Income statement

	2024	2023	2022
Turnover	7,197,000,000	6,198,438,000	5,147,557,000
Net income	1,381,000,000	-366,749,000	29,373,000
EBIT	157,913,600	-238,557,926	25,424,090
Operating income before taxes	356,000,000	-259,950,000	16,182,000
Cash Flow	2,149,000,000	1,657,195,000	1,650,704,000
Net interest income	187,000,000	-4,644,000	-11,027,000
Research and development expenses	2,464,000,000	2,270,660,000	1,879,220,000
Income taxes	-1,025,000,000	106,799,000	-13,191,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	357,706	327,221	316,439

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
Aneel Bhusri	Member of Executive Committee
Ashley Goldsmith	Member of Executive Committee
Carin Taylor	Member of Executive Committee
Dave Duffield	Member of Executive Committee
Doug Robinson	Member of Executive Committee
Emma Chalwin	Member of Executive Committee
Jeff Gelfuso	Member of Executive Committee
Jim Bozzini	Member of Executive Committee
Jim Stratton	Member of Executive Committee
Patrick Blair	Member of Executive Committee
Phil Wilmington	Member of Executive Committee
Rani Johnson	Member of Executive Committee
Rich Sauer	Member of Executive Committee