

# WORKDAY INC.

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

## Company



2024/05/14 22:00:00

Price  
**246.88**  
USD

Difference ▼  
-0.08% (-0.20)



## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,707,000,000		7,917,170,000		5,061,108,000	
<b>Common stock capital</b>		-		259,000		251,000
<b>Fixed assets</b>	6,745,000,000		5,569,068,000		5,437,397,000	
<b>Equity capital of a company</b>		8,082,000,000		5,585,568,000		4,535,082,000
<b>Cash and cash equivalents</b>	2,024,000,000		1,895,240,000		1,540,745,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,055,000,000		4,628,166,000		5,067,855,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,315,000,000		3,272,504,000		895,568,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		108,000,000		114,771,000		95,758,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	18,800	17,700	15,200
<b>Equity ratio</b>	49.12%	41.42%	43.20%
<b>Debt-equity ratio</b>	103.56%	141.45%	131.50%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-287.92%	-41.08%	-81.52%

**Income statement**

	2024	2023	2022
<b>Turnover</b>	7,197,000,000	6,198,438,000	5,147,557,000
<b>Net income</b>	1,381,000,000	-366,749,000	29,373,000
<b>EBIT</b>	156,933,400	-237,077,152	25,266,277
<b>Operating income before taxes</b>	356,000,000	-259,950,000	16,182,000
<b>Cash Flow</b>	2,149,000,000	1,657,195,000	1,650,704,000
<b>Net interest income</b>	187,000,000	-4,644,000	-11,027,000
<b>Research and development expenses</b>	2,464,000,000	2,270,660,000	1,879,220,000
<b>Income taxes</b>	-1,025,000,000	106,799,000	-13,191,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	355,486	325,190	314,475

**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