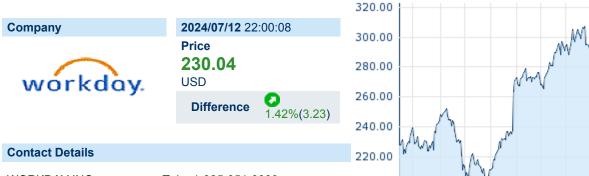
## WORKDAY INC.

ISIN: US98138H1014 WKN: 98138H101 Asset Class: Stock



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94588-3211 Pleasanton <u>E-mail: -</u>

#### **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.

200.00

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

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

	20	24	20	23	202	22
Financial figures	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%

# **WORKDAY INC.**

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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	156,003,900	-235,672,969	25,116,628
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 subsidaries, associates and other	0	0	0
Revenues per employee	353,380	323,264	312,612

## **Board of Directors**

Members of Management Board		
Aneel Bhusri	Chairman of Board of Directors	
Wayne Frederick	Member of Board of Directors	
Chih Yuan Yang	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	
Mike Speiser	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	
Robynne Sisco	Member of Executive Committee	