

# WORKDAY INC.

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

## Company



2024/07/16 22:00:00

Price  
**235.63**  
USD

Difference ▲  
1.36%(3.16)



## 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**

|  | <b>2024</b>    | <b>2023</b>   | <b>2022</b>   |
|--|----------------|---------------|---------------|
| <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>  | 155,243,400    | -234,524,092  | 24,994,187    |
| <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>   | 351,658        | 321,688       | 311,089       |

**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  |