

WORKDAY INC.

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

Company

2021/03/03 22:00:01



Price
236.70
USD

Difference ▼ **-4.54%(-11.26)**



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,679,297,000		2,994,163,000		2,619,787,000	
Common stock capital		-		231,000		221,000
Fixed assets	-		3,822,202,000		2,900,959,000	
Equity capital of a company		3,277,834,000		2,486,551,000		1,958,442,000
Cash and cash equivalents	-		734,600,000		642,073,000	
Accrued liabilities		-		0		0
Other assets	-		-		-	
Current liabilities		4,282,648,000		2,969,404,000		2,430,691,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		1,360,410,000		1,131,613,000
Different income		-		-		-
Other liabilities		-		101,018,000		159,349,000
Total assets	8,718,411,000	8,718,411,000	6,816,365,000	6,816,365,000	5,520,746,000	5,520,746,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	12,200	10,500
Equity ratio	37.60%	36.48%	35.47%
Debt-equity ratio	165.98%	174.13%	181.89%

Others

	2021	2020	2019
Tax Expense Rate	-2.65%	0.37%	1.30%

Income statement

	2021	2020	2019
Turnover	4,317,996,000	3,621,064,000	2,829,192,000
Net income	-	-480,674,000	-418,258,000
EBIT	-227,563,331	-379,663,713	-326,707,808
Operating income before taxes	-275,134,000	-482,447,000	-423,752,000
Cash Flow	-	864,598,000	606,658,000
Net interest income	-	-23,417,000	-28,748,000
Research and development expenses	-	1,549,906,000	1,211,832,000
Income taxes	7,297,000	-1,773,000	-5,494,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	245,490	222,859

Board of Directors
Members of Management Board

David Duffield	Chairman of Board of Directors
Ann-Marie Campbell	Member of Board of Directors
Carl Eschenbach	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
Lee Styslinger	Member of Board of Directors
Lynne Doughtie	Member of Board of Directors
Michael Bush	Member of Board of Directors
Michael McNamara	Member of Board of Directors
Michael Stankey	Member of Board of Directors
Aneel Bhusri	Chairman of Managing Board
Luciano Fernandez	Chairman of Managing Board
Ashley Goldsmith	Member of Executive Committee
Barbry McGann	Member of Executive Committee
Betsy Bland	Member of Executive Committee
Carin Taylor	Member of Executive Committee
Chano Fernandez	Member of Executive Committee
Christine Cefalo	Member of Executive Committee
Doug Robinson	Member of Executive Committee