

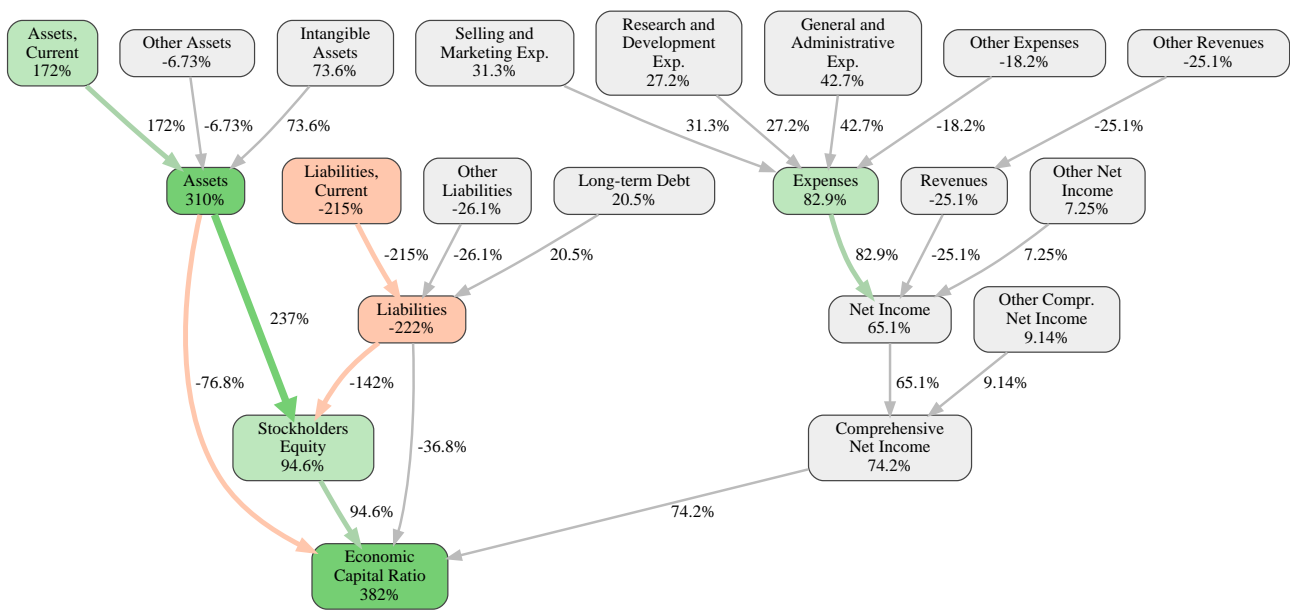


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021

CERIDIAN

Ceridian HCM Holding Inc.
Rank 68 of 142





RealRate

SERVICES-PREPACKAGED SOFTWARE 2021

CERIDIAN

Ceridian HCM Holding Inc.
Rank 68 of 142

The relative strengths and weaknesses of Ceridian HCM Holding Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ceridian HCM Holding Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 172% points. The greatest weakness of Ceridian HCM Holding Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 215% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 382% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	4,122,600
Assets, Noncurrent	187,600
General and Administrative Exp.	0
Intangible Assets	2,254,700
Liabilities, Current	3,863,900
Long-term Debt	54,200
Other Assets	0
Other Compr. Net Income	62,400
Other Expenses	843,800
Other Liabilities	685,000
Other Net Income	-2,700
Other Revenues	842,500
Property, Plant and Equipment, Net	136,400
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	4,603,100
Assets	6,701,300
Expenses	843,800
Revenues	842,500
Stockholders Equity	2,098,200
Net Income	-4,000
Comprehensive Net Income	58,400
Economic Capital Ratio	121%