CERIDIAN CORP /DE/ Form 10-Q November 07, 2003

Table of Contents

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM 10-Q

(Mark One)	
[X] QUARTERLY REPORT PURSUANT TO SECTION 13 O OF 1934	R 15(d) OF THE SECURITIES EXCHANGE ACT
For the quarterly period ended September 30, 2003	
or	
[] TRANSITION REPORT PURSUANT TO SECTION 13 OF OF 1934	R 15(d) OF THE SECURITIES EXCHANGE ACT
For transition period from to	
Commission file number: 1-15168	
CERIDIAN CORPO	ORATION
(Exact name of registrant as sp	pecified in its charter)
Delaware	41-1981625
(State or other jurisdiction of	(IRS Employer
incorporation or organization)	Identification No.)
3311 East Old Shakopee Road, Minneapolis, Minnesota	55425
(Address of principal executive offices)	(Zip Code)
Registrant s telephone number, include	ling area code: (952) 853-8100
Former name, former address and former fiscal year	if changed from last report: Not Applicable
Indicate by check mark whether the registrant (1) has filed all re Securities Exchange Act of 1934 during the preceding 12 month required to file such reports), and (2) has been subject to such file	s (or for such shorter period that the registrant was
YES <u>X</u> NO	
Indicate by check mark whether the registrant is an accelerated f	filer (as defined in Rule 12b-2 of the Exchange Act).
YES <u>X</u> NO	

The number of shares of registrant s Common Stock, par value \$.01 per share, outstanding as of October 31, 2003, was 149,394,907.

TABLE OF CONTENTS

Part I.Financial Information

Item 1. Financial Statements

Consolidated Statements of Operations for the three and nine month periods ended September 30, 2003 and 2002

Consolidated Balance Sheets as of September 30, 2003 and December 31, 2002

Consolidated Statements of Cash Flows for the nine month periods ended September 30, 2003 and 2002

Notes to Consolidated Financial Statements

Item 2. Management s Discussion and Analysis of Financial Condition and Results of Operations

<u>Item 3. Quantitative and Qualitative Disclosures About Market Risk</u>

Item 4. Controls and Procedures

Part II. Other Information

Item 6. Exhibits and Reports on Form 8-K

SIGNATURE

EX-31.01 Certification of CEO

EX-31.01 Certification of CFO

EX-32.01 Written Statement of CEO

EX-32.02 Written Statement of CFO

Table of Contents

CERIDIAN CORPORATION A