

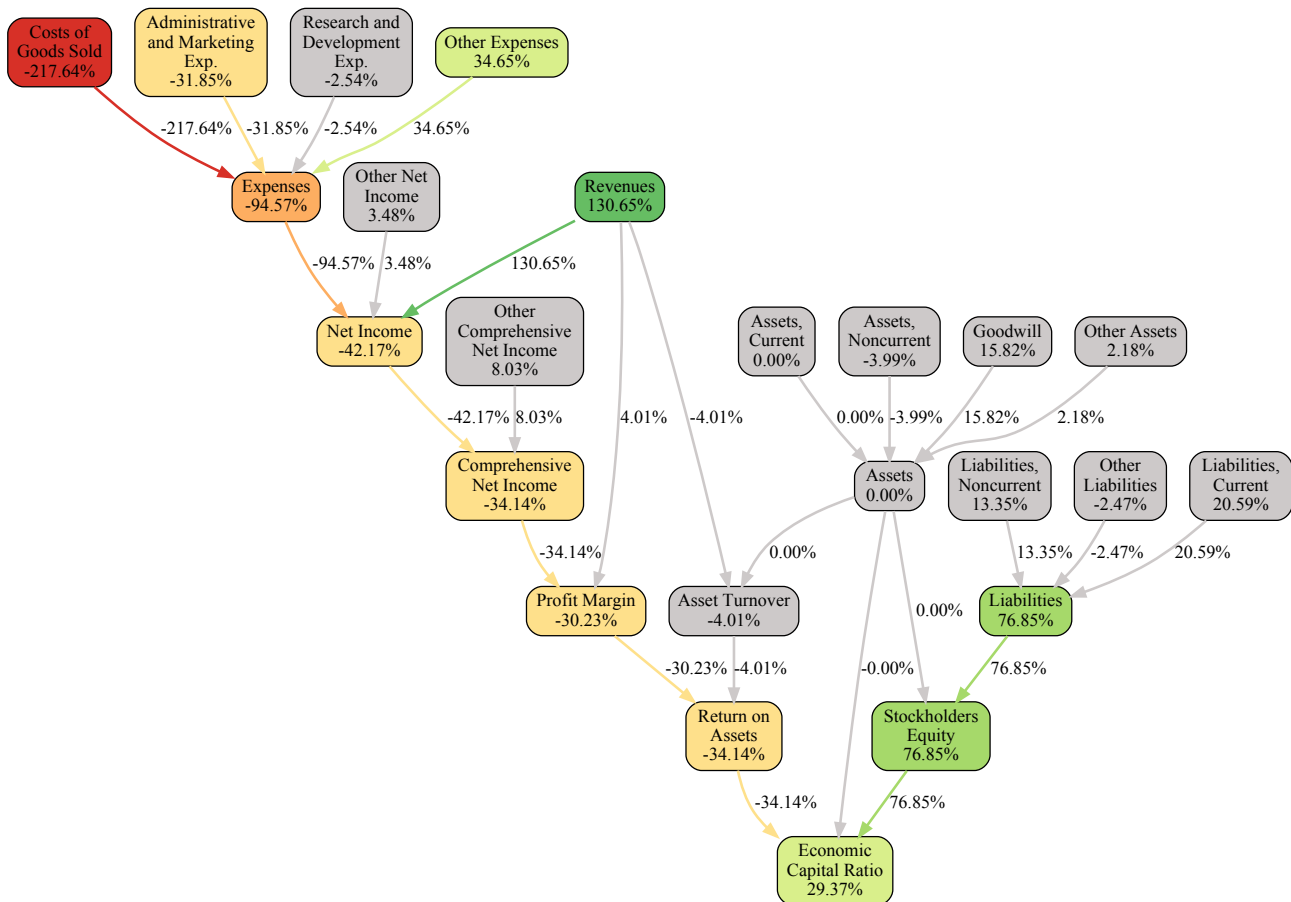


RealRate

COMPUTERS AND OFFICE EQUIPMENT 2019



ONE STOP SYSTEMS INC.
Rank 9 of 27



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



COMPUTERS AND OFFICE EQUIPMENT 2019



ONE STOP SYSTEMS INC. Rank 9 of 27

The relative strengths and weaknesses of ONE STOP SYSTEMS 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 ONE STOP SYSTEMS INC. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 131% points. The greatest weakness of ONE STOP SYSTEMS INC. is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 218% points.

The company's Economic Capital Ratio, given in the ranking table, is 227%, being 29% points above the market average of 197%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	10,509
Assets, Current	20,303
Assets, Noncurrent	0
Costs of Goods Sold	25,693
Goodwill	11,439
Liabilities, Current	9,219
Liabilities, Noncurrent	0
Other Assets	4,315
Other Comprehensive Net Income	437
Other Expenses	-1,397
Other Liabilities	265
Other Net Income	206
Research and Development Exp.	4,002
Revenues	37,027

Output Variable	Value in 1000 USD
Liabilities	9,484
Assets	36,057
Expenses	38,806
Stockholders Equity	26,572
Net Income	-1,573
Comprehensive Net Income	-1,135
Asset Turnover	103%
Profit Margin	-3.1%
Return on Assets	-3.1%
Economic Capital Ratio	227%

