

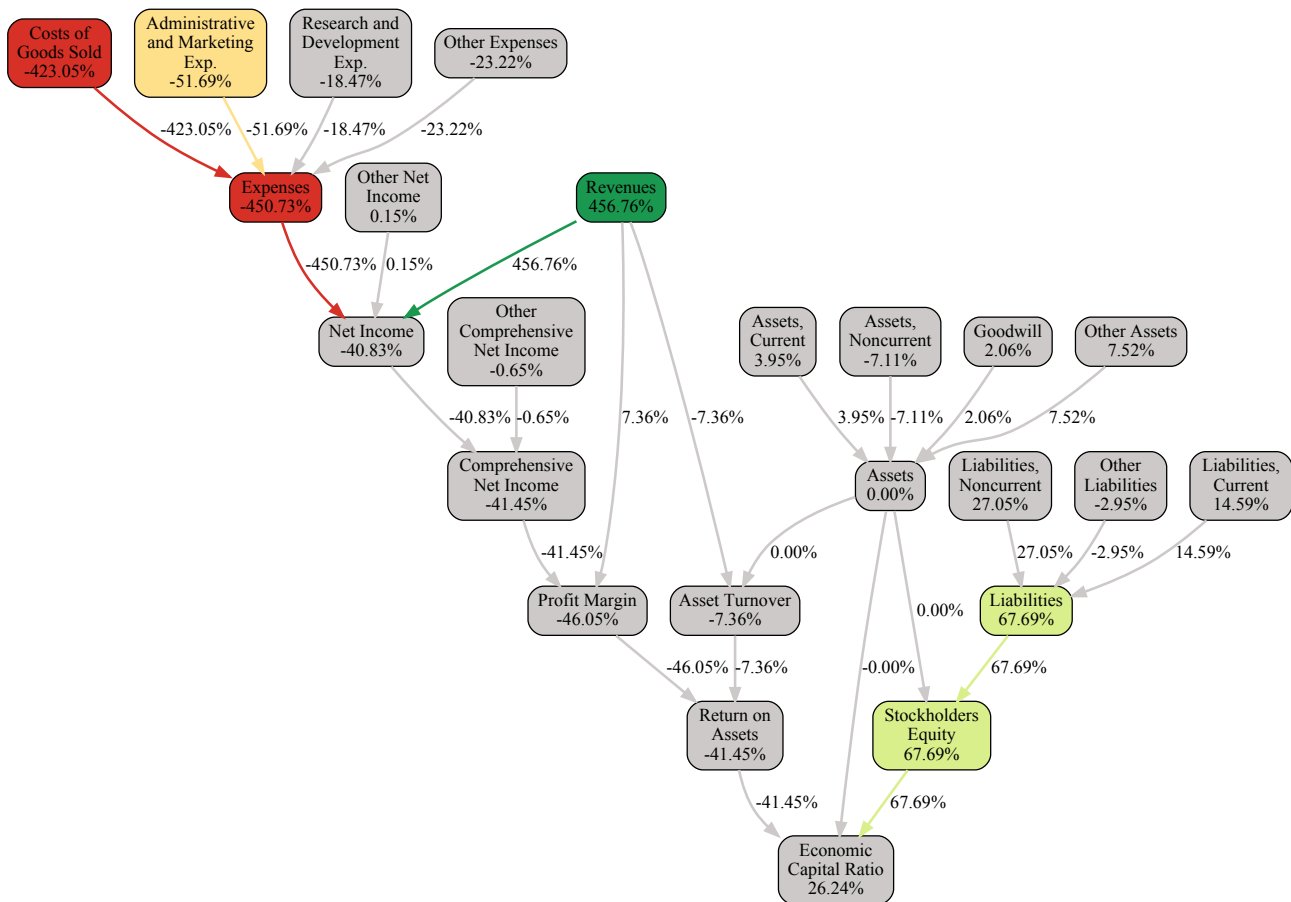


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COMPUTERS AND OFFICE EQUIPMENT 2020



ONE STOP SYSTEMS INC.
Rank 9 of 27



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• Financial Strength Rankings using Artificial Intelligence

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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 457% points. The greatest weakness of ONE STOP SYSTEMS INC. is the variable Expenses, reducing the Economic Capital Ratio by 451% points.

The company's Economic Capital Ratio, given in the ranking table, is 227%, being 26% points above the market average of 201%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	13,640
Assets, Current	24,676
Assets, Noncurrent	0
Costs of Goods Sold	38,906
Goodwill	8,467
Liabilities, Current	10,663
Liabilities, Noncurrent	0
Other Assets	6,636
Other Comprehensive Net Income	-39
Other Expenses	1,935
Other Liabilities	349
Other Net Income	116
Research and Development Exp.	4,844
Revenues	58,308

Output Variable	Value in 1000 USD
Liabilities	11,012
Assets	39,778
Expenses	59,324
Stockholders Equity	28,766
Net Income	-900
Comprehensive Net Income	-939
Asset Turnover	147%
Profit Margin	-1.6%
Return on Assets	-2.4%
Economic Capital Ratio	227%

