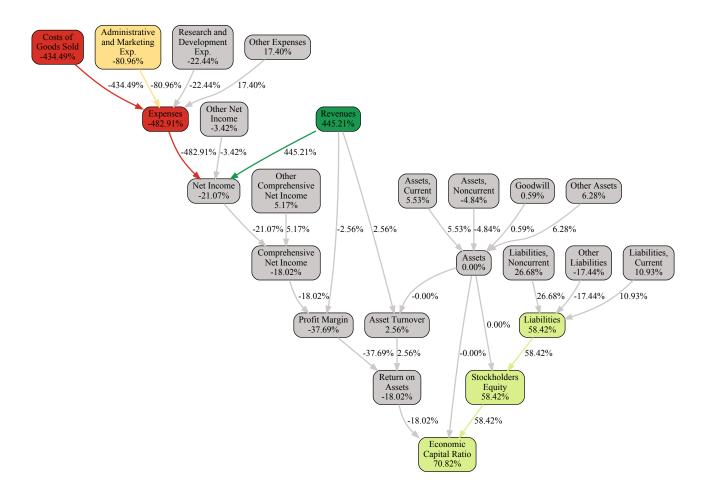


RealRate



ONE STOP SYSTEMS INC. Rank 6 of 28







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COMPUTERS AND OFFICE EQUIPMENT 2021



ONE STOP SYSTEMS INC. Rank 6 of 28

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 445% points. The greatest weakness of ONE STOP SYSTEMS INC. is the variable Expenses, reducing the Economic Capital Ratio by 483% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 71% points above the market average of 186%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	12,539
Assets, Current	24,079
Assets, Noncurrent	0
Costs of Goods Sold	35,461
Goodwill	7,783
Liabilities, Current	7,812
Liabilities, Noncurrent	0
Other Assets	7,267
Other Comprehensive Net Income	305
Other Expenses	-604
Other Liabilities	2,031
Other Net Income	-186
Research and Development Exp.	4,320
Revenues	51,895

Output Variable	Value in 1000 USD
Liabilities	9,843
Assets	39,129
Expenses	51,716
Stockholders Equity	29,286
Net Income	-6.5
Comprehensive Net Income	299
Asset Turnover	133%
Profit Margin	0.58%
Return on Assets	0.76%
Economic Capital Ratio	257%

