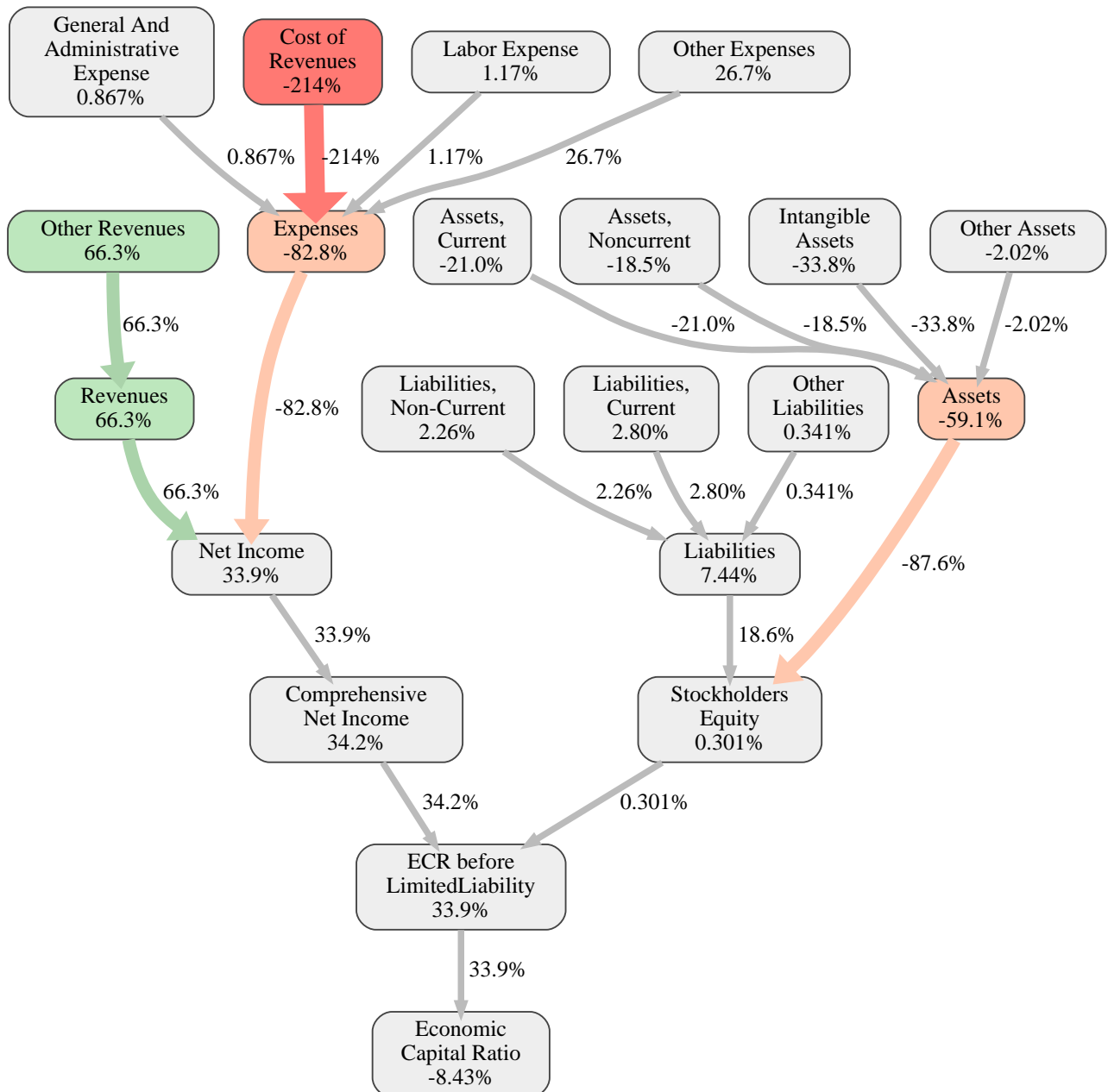




RealRate

CONSULTING & SERVICES 2013

TSS Inc.
Rank 17 of 29



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The relative strengths and weaknesses of TSS 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 TSS Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 66% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 214% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 8.4% points below the market average of 119%.

Input Variable	Value in 1000 USD
Assets, Current	14,376
Assets, Noncurrent	293
Cost of Revenues	38,236
General And Administrative Expense	10,456
Intangible Assets	1,829
Labor Expense	0
Liabilities, Current	9,282
Liabilities, Non-Current	53
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,642
Other Liabilities	1,957
Other Net Income	-301
Other Revenues	47,674
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	16,498
Liabilities	11,292
Expenses	51,334
Revenues	47,674
Stockholders Equity	5,206
Net Income	-3,960
Comprehensive Net Income	-3,960
ECR before Limited Liability	-2.8%
Economic Capital Ratio	111%