



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 Revenue from Contract with Customer, increasing the Economic Capital Ratio by 112% points. The greatest weakness of TSS Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 42% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	7,433
Assets, Noncurrent	499
Cost of Revenues	0
General And Administrative Expense	6,372
Intangible Assets	1,178
Labor Expense	0
Liabilities, Current	4,571
Liabilities, Non-Current	1,946
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	14,263
Other Liabilities	112
Other Net Income	737
Other Revenues	0
Revenue from Contract with Customer	22,335
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	9,110
Liabilities	6,629
Expenses	20,635
Revenues	22,335
Stockholders Equity	2,481
Net Income	2,437
Comprehensive Net Income	2,437
ECR before Limited Liability	70%
Economic Capital Ratio	174%