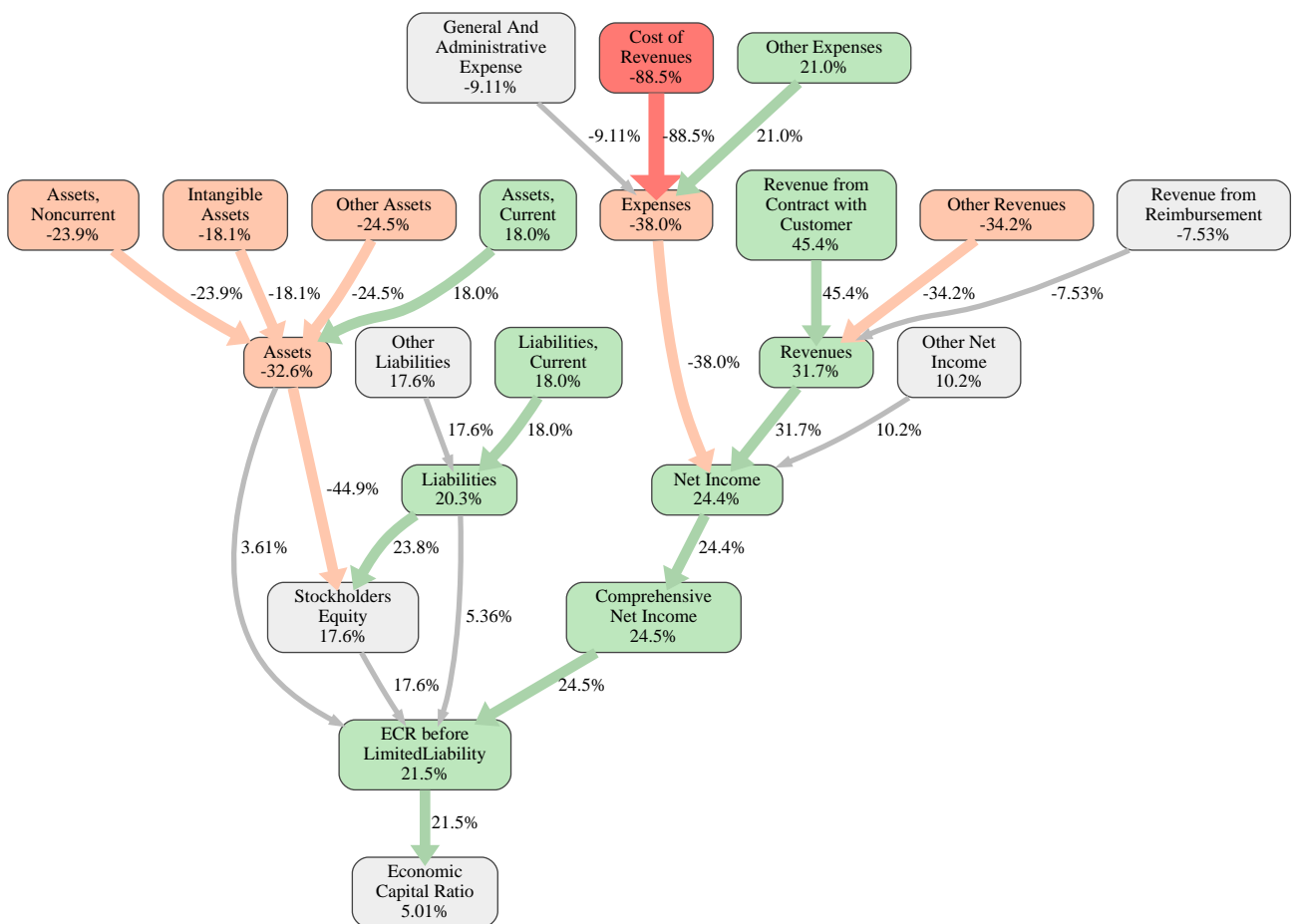




RealRate

CONSULTING & SERVICES 2020

TSS Inc.
Rank 12 of 27



RealRate

The First AI Rating Agency

www.realrate.ai

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 45% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 5.0% points above the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	14,185
Assets, Noncurrent	814
Cost of Revenues	26,188
General And Administrative Expense	5,741
Intangible Assets	1,087
Labor Expense	0
Liabilities, Current	11,600
Liabilities, Non-Current	2,984
Operating Lease Assets	1,481
Other Assets	0
Other Compr. Net Income	0
Other Expenses	411
Other Liabilities	114
Other Net Income	-313
Other Revenues	0
Revenue from Contract with Customer	32,779
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	17,567
Liabilities	14,698
Expenses	32,340
Revenues	32,779
Stockholders Equity	2,869
Net Income	126
Comprehensive Net Income	126
ECR before Limited Liability	18%
Economic Capital Ratio	128%