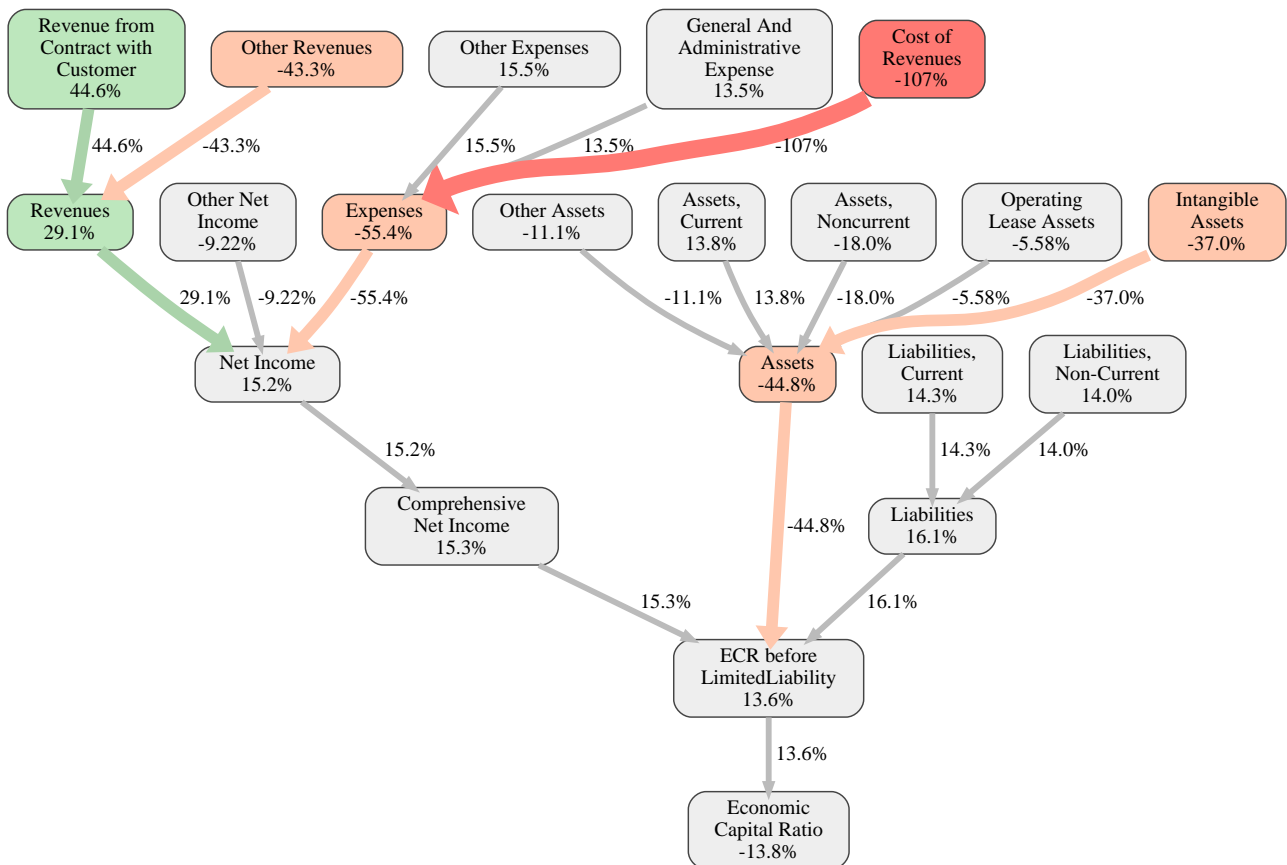




RealRate

# CONSULTING & SERVICES 2021

TSS Inc.  
Rank 16 of 27



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 107% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 14% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	20,988
Assets, Noncurrent	947
Cost of Revenues	38,259
General And Administrative Expense	6,674
Intangible Assets	997
Labor Expense	0
Liabilities, Current	18,084
Liabilities, Non-Current	208
Operating Lease Assets	876
Other Assets	0
Other Compr. Net Income	0
Other Expenses	579
Other Liabilities	2,333
Other Net Income	529
Other Revenues	0
Revenue from Contract with Customer	45,062
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	23,808
Liabilities	20,625
Expenses	45,512
Revenues	45,062
Stockholders Equity	3,183
Net Income	79
Comprehensive Net Income	79
ECR before Limited Liability	14%
Economic Capital Ratio	124%