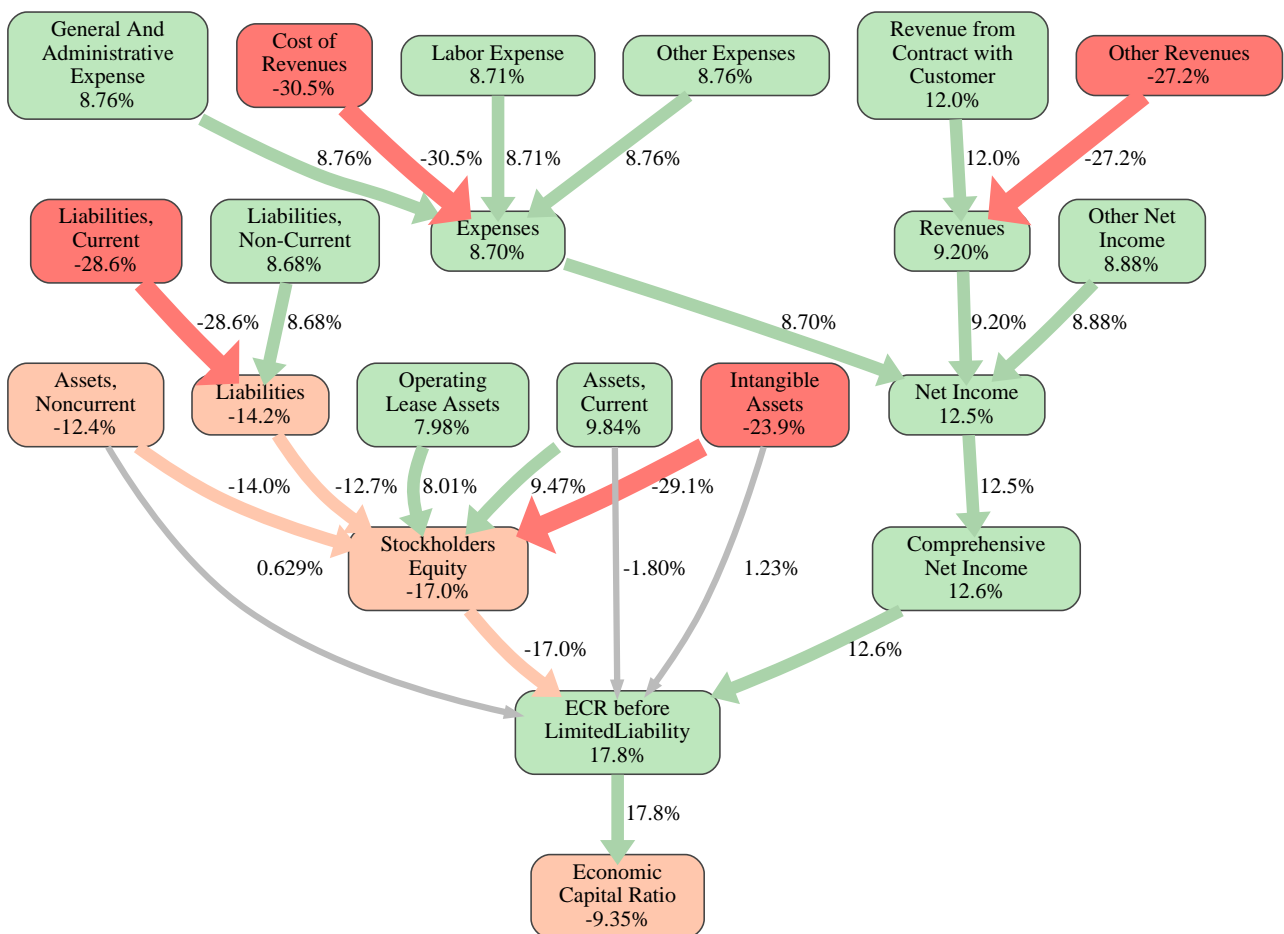




RealRate

# CONSULTING & SERVICES 2023

TSS Inc.  
Rank 20 of 33



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 Comprehensive Net Income, increasing the Economic Capital Ratio by 13% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 9.3% points below the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	24,410
Assets, Noncurrent	1,464
Cost of Revenues	21,657
General And Administrative Expense	7,683
Intangible Assets	815
Labor Expense	0
Liabilities, Current	24,163
Liabilities, Non-Current	4,309
Operating Lease Assets	4,717
Other Assets	0
Other Compr. Net Income	0
Other Expenses	439
Other Liabilities	0
Other Net Income	-931
Other Revenues	0
Revenue from Contract with Customer	30,637
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	31,406
Liabilities	28,472
Expenses	29,779
Revenues	30,637
Stockholders Equity	2,934
Net Income	-73
Comprehensive Net Income	-73
ECR before Limited Liability	8.8%
Economic Capital Ratio	119%