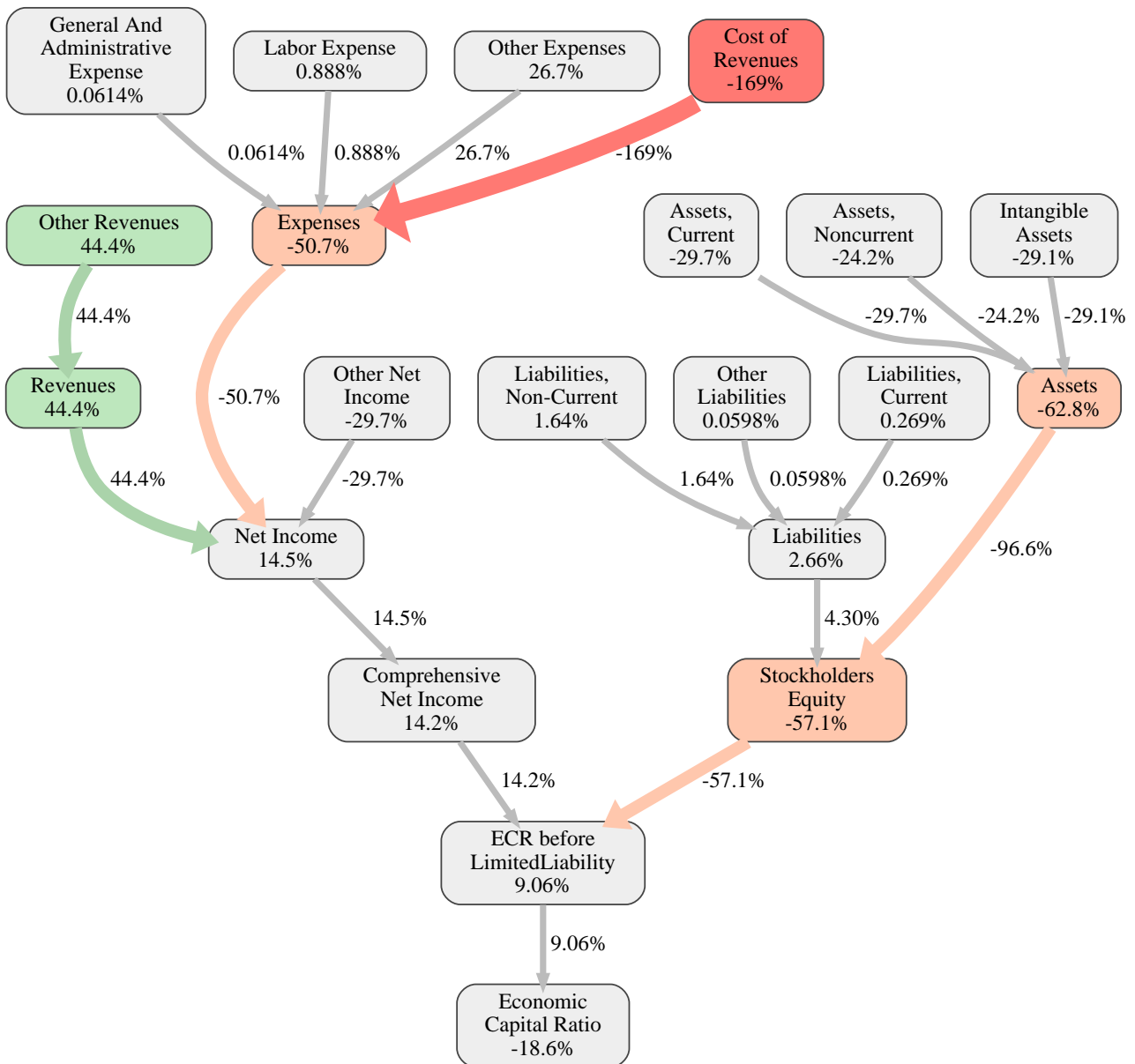




RealRate

# CONSULTING & SERVICES 2014

TSS Inc.  
Rank 15 of 25





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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 44% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 169% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 19% points below the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	13,411
Assets, Noncurrent	591
Cost of Revenues	35,456
General And Administrative Expense	11,192
Intangible Assets	3,023
Labor Expense	0
Liabilities, Current	13,043
Liabilities, Non-Current	9.4
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	358
Other Liabilities	723
Other Net Income	-217
Other Revenues	44,429
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	17,025
Liabilities	13,775
Expenses	47,006
Revenues	44,429
Stockholders Equity	3,250
Net Income	-2,794
Comprehensive Net Income	-2,794
BaseVar	75,891
ECR before LimitedLiability	-4.3%
Economic Capital Ratio	111%