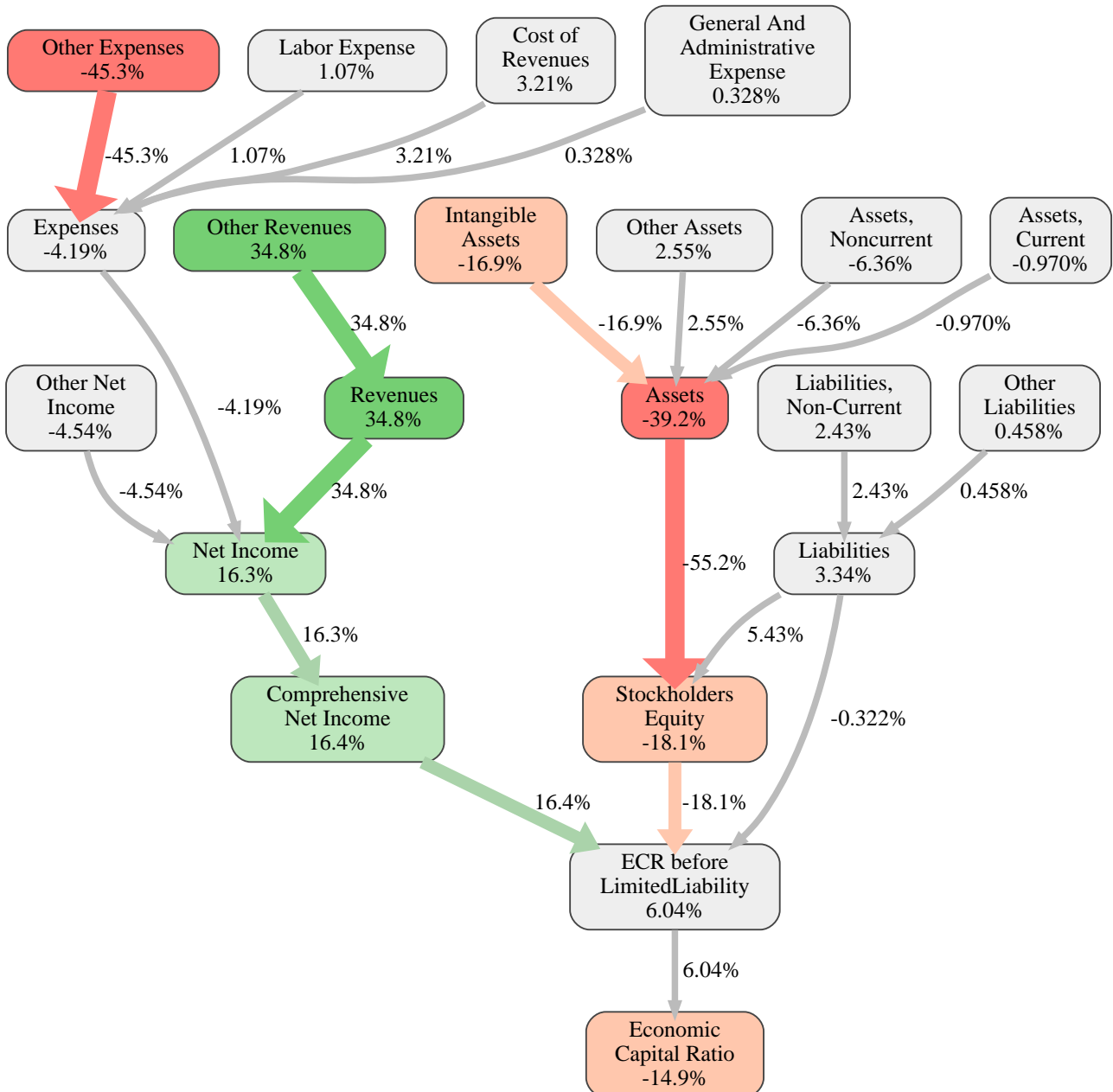




RealRate

CONSULTING & SERVICES 2016

TSS Inc.
Rank 21 of 36





RealRate

CONSULTING & SERVICES 2016

TSS Inc.
Rank 21 of 36



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 35% points. The greatest weakness of TSS Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 15% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	9,514
Assets, Noncurrent	765
Cost of Revenues	0
General And Administrative Expense	9,651
Intangible Assets	2,748
Labor Expense	0
Liabilities, Current	12,539
Liabilities, Non-Current	1,088
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	21,706
Other Liabilities	0
Other Net Income	-335
Other Revenues	29,487
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	13,027
Liabilities	13,627
Expenses	31,357
Revenues	29,487
Stockholders Equity	-600
Net Income	-2,205
Comprehensive Net Income	-2,205
BaseVar	53,705
ECR before LimitedLiability	-26%
Economic Capital Ratio	110%