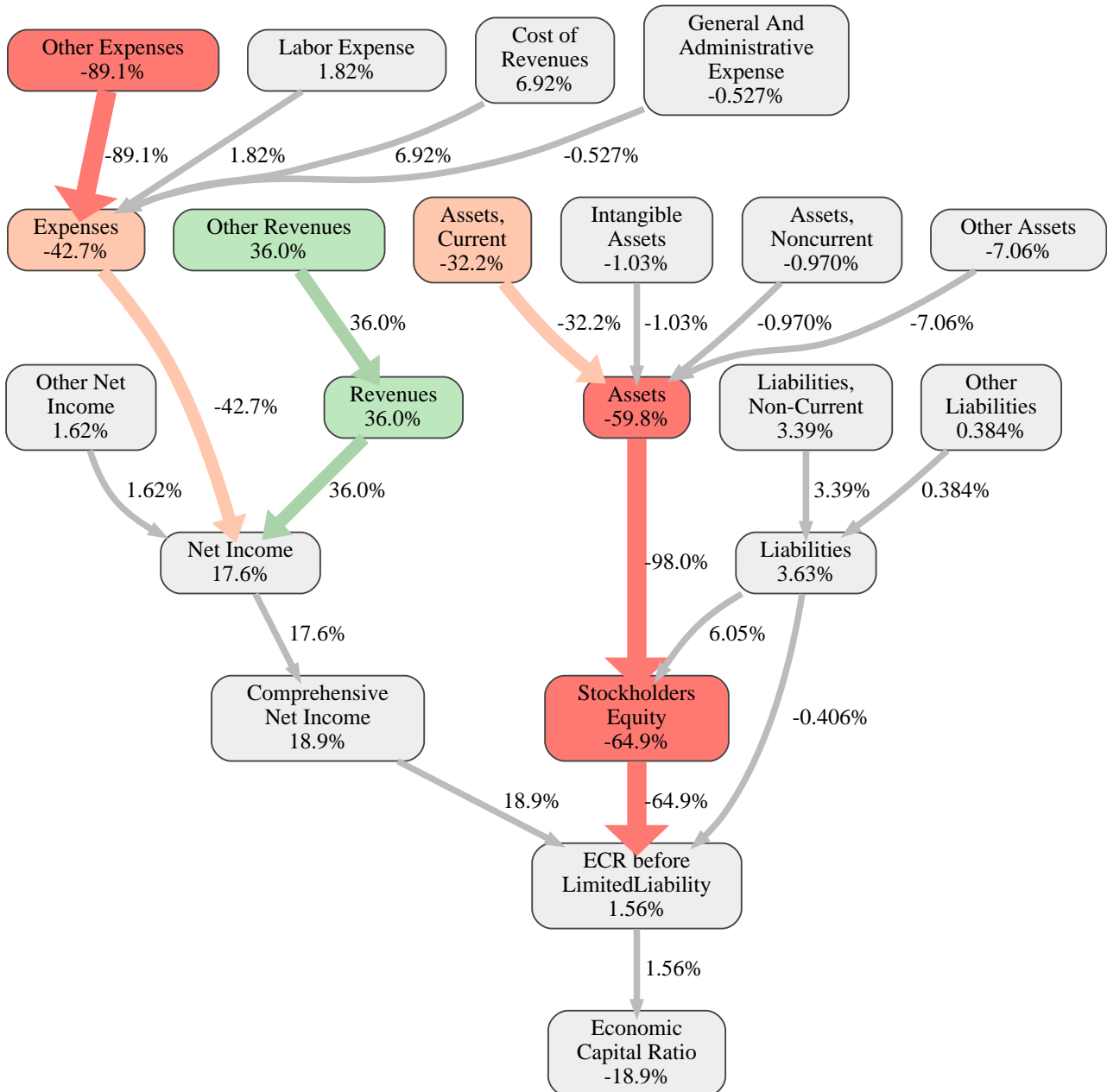




RealRate

# CONSULTING & SERVICES 2017

TSS Inc.  
Rank 15 of 26





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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 36% points. The greatest weakness of TSS Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 109%, being 19% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	5,391
Assets, Noncurrent	574
Cost of Revenues	0
General And Administrative Expense	8,149
Intangible Assets	2,611
Labor Expense	0
Liabilities, Current	9,120
Liabilities, Non-Current	62
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	20,786
Other Liabilities	825
Other Net Income	539
Other Revenues	27,373
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	8,576
Liabilities	10,007
Expenses	28,935
Revenues	27,373
Stockholders Equity	-1,431
Net Income	-1,023
Comprehensive Net Income	-1,023
BaseVar	46,811
ECR before LimitedLiability	-29%
Economic Capital Ratio	109%