





RealRate

# CONSULTING & SERVICES 2022

TSS Inc.  
Rank 22 of 30



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 15% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 36% points below the market average of 148%.

Input Variable	Value in 1000 USD
Assets, Current	11,808
Assets, Noncurrent	1,001
Cost of Revenues	21,049
General And Administrative Expense	6,656
Intangible Assets	906
Labor Expense	0
Liabilities, Current	12,118
Liabilities, Non-Current	4,938
Operating Lease Assets	5,566
Other Assets	0
Other Compr. Net Income	0
Other Expenses	601
Other Liabilities	22
Other Net Income	-401
Other Revenues	0
Revenue from Contract with Customer	27,410
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	19,281
Liabilities	17,078
Expenses	28,306
Revenues	27,410
Stockholders Equity	2,203
Net Income	-1,297
Comprehensive Net Income	-1,297
BaseVar	55,217
ECR before LimitedLiability	1.9%
Economic Capital Ratio	112%