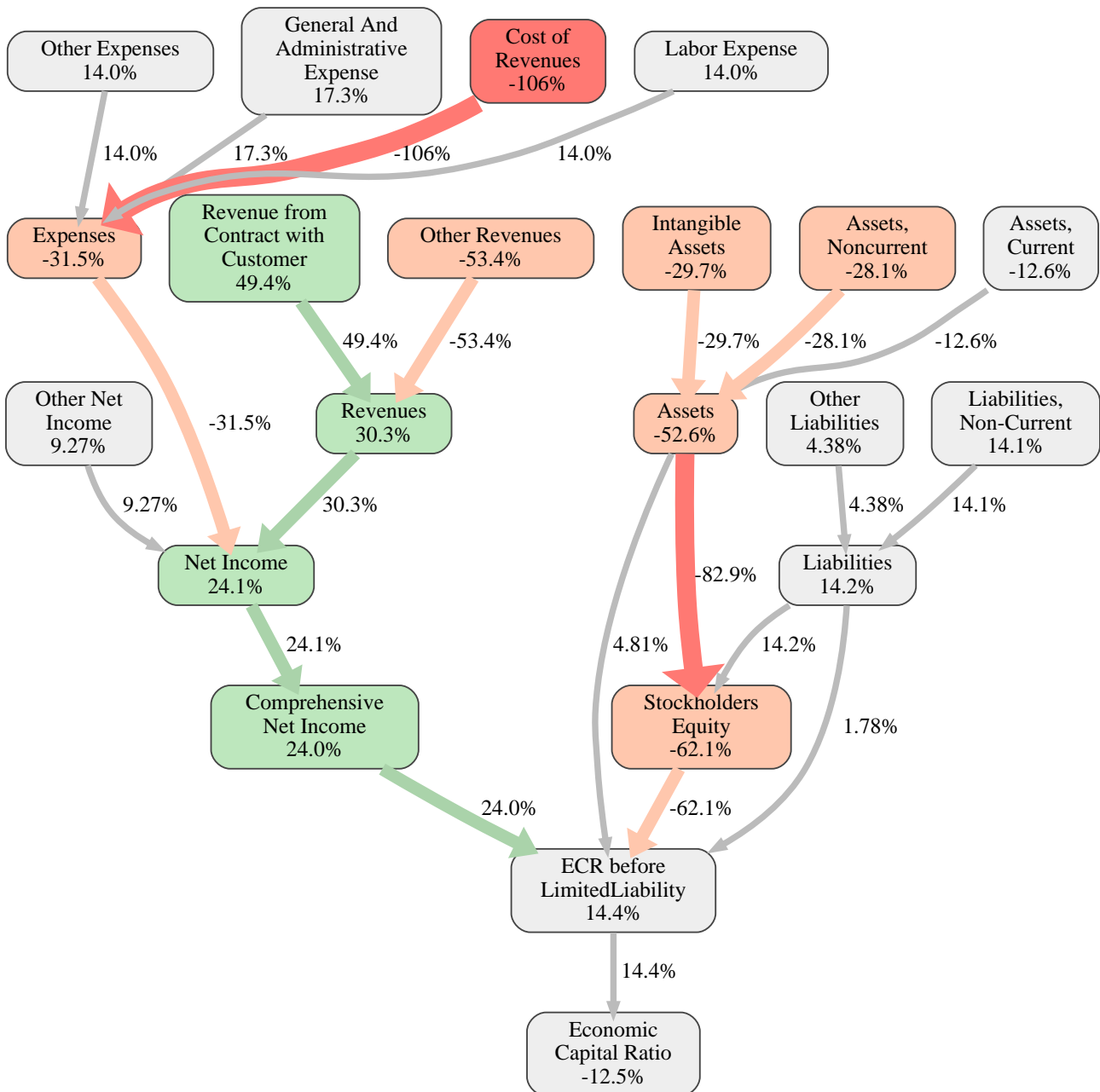




RealRate

CONSULTING & SERVICES 2024

TSS Inc.
Rank 16 of 26





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TSS Inc.
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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 Revenue from Contract with Customer, increasing the Economic Capital Ratio by 49% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 125%, being 12% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	19,313
Assets, Noncurrent	1,445
Cost of Revenues	43,398
General And Administrative Expense	8,931
Intangible Assets	780
Labor Expense	0
Liabilities, Current	18,420
Liabilities, Non-Current	3,631
Operating Lease Assets	4,062
Other Assets	0
Other Compr. Net Income	0
Other Expenses	380
Other Liabilities	0
Other Net Income	-1,616
Other Revenues	0
Revenue from Contract with Customer	54,399
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	25,600
Liabilities	22,051
Expenses	52,709
Revenues	54,399
Stockholders Equity	3,549
Net Income	74
Comprehensive Net Income	74
BaseVar	95,583
ECR before LimitedLiability	14%
Economic Capital Ratio	125%