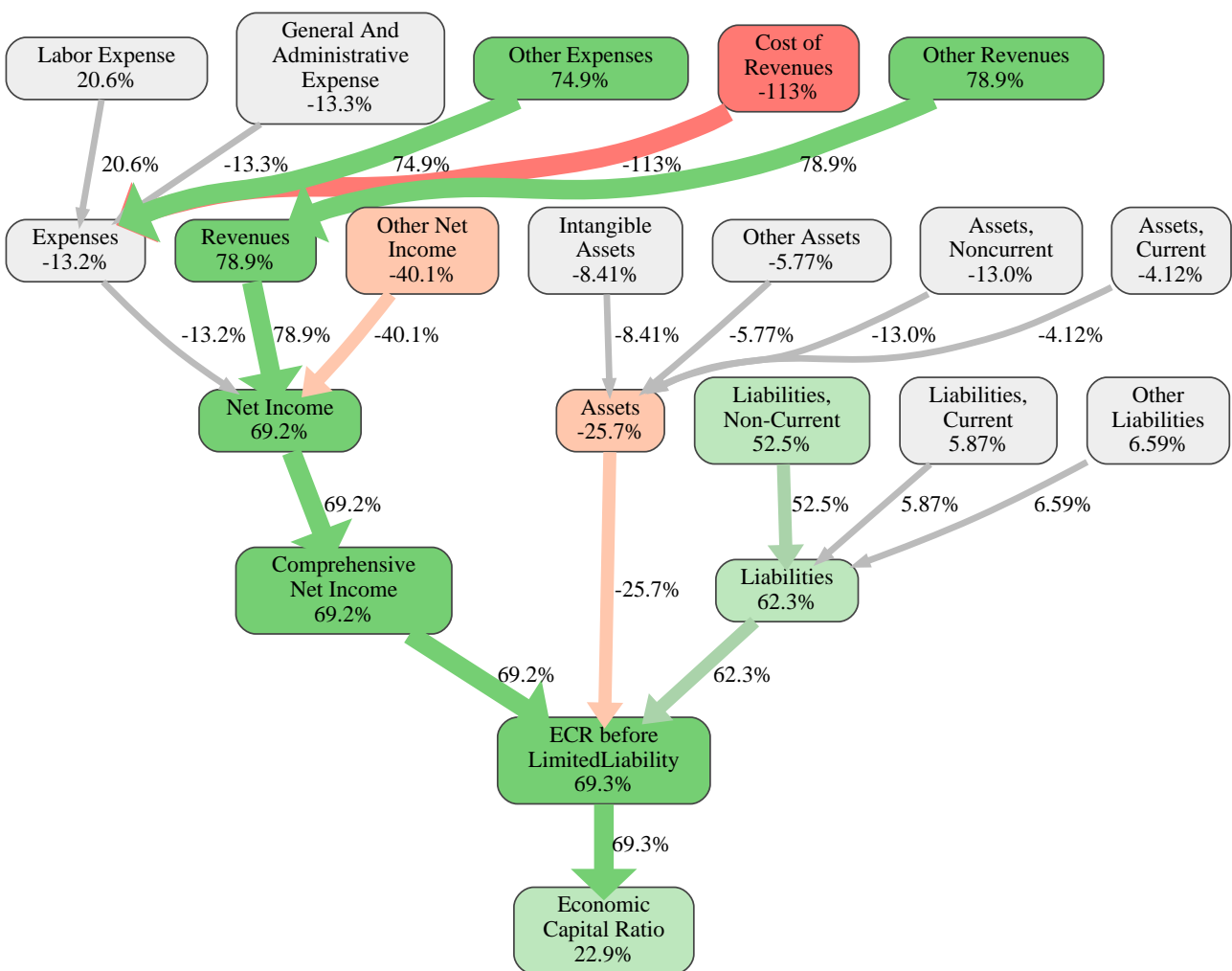




RealRate

CONSULTING & SERVICES 2012

TSS Inc.
Rank 13 of 26





RealRate

CONSULTING & SERVICES 2012

TSS Inc.
Rank 13 of 26



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 79% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 113% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 23% points above the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	17,106
Assets, Noncurrent	326
Cost of Revenues	24,376
General And Administrative Expense	11,235
Intangible Assets	3,900
Labor Expense	0
Liabilities, Current	10,080
Liabilities, Non-Current	76
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	234
Other Liabilities	2,457
Other Net Income	830
Other Revenues	36,855
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	21,333
Liabilities	12,614
Expenses	35,845
Revenues	36,855
Stockholders Equity	8,719
Net Income	1,840
Comprehensive Net Income	1,840
BaseVar	76,533
ECR before LimitedLiability	79%
Economic Capital Ratio	167%