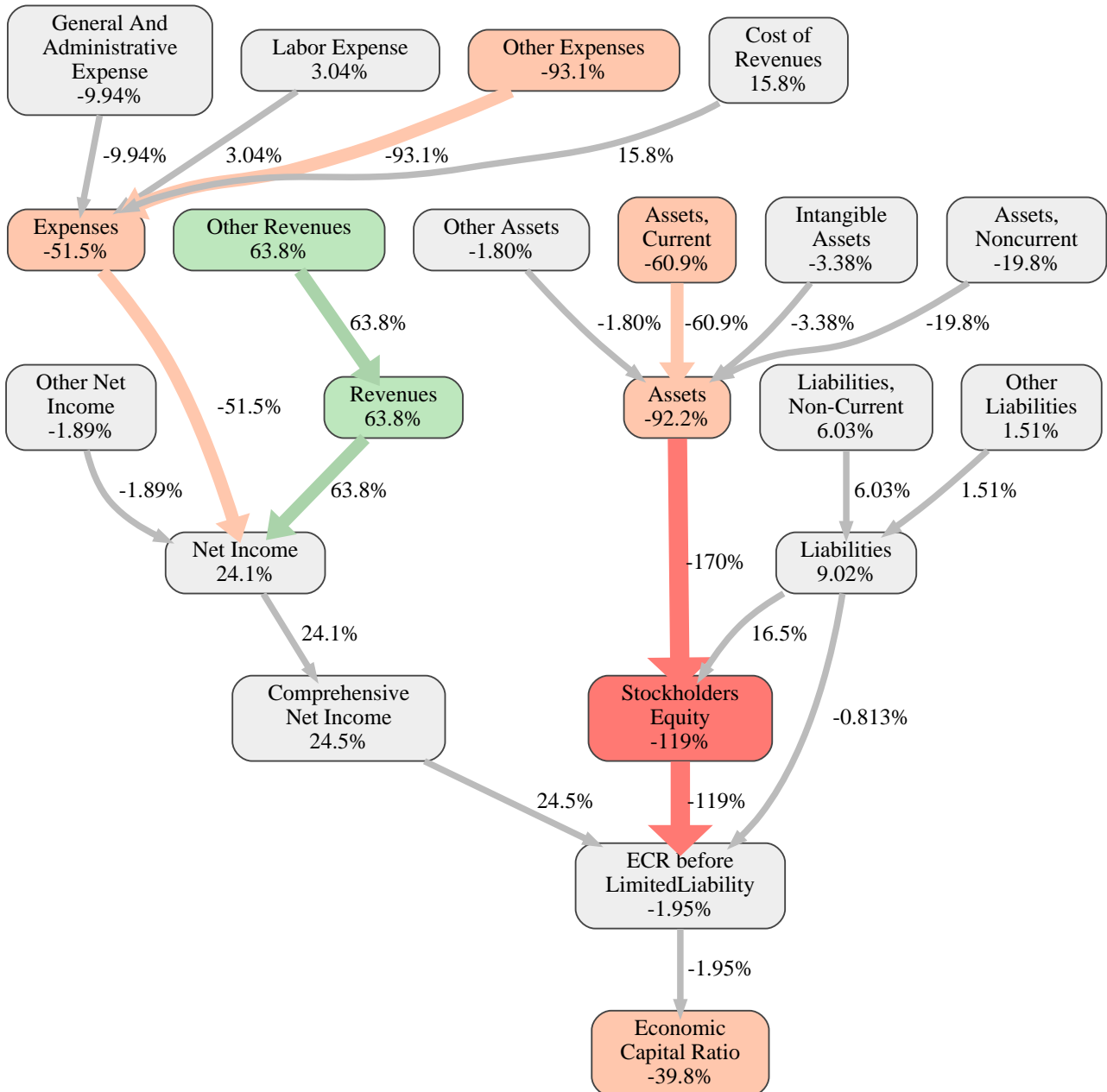




RealRate

# CONSULTING & SERVICES 2015

TSS Inc.  
Rank 17 of 25





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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 64% points. The greatest weakness of TSS Inc. is the variable Stockholders Equity, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 40% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	6,768
Assets, Noncurrent	761
Cost of Revenues	0
General And Administrative Expense	10,546
Intangible Assets	2,886
Labor Expense	0
Liabilities, Current	8,876
Liabilities, Non-Current	18
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	19,965
Other Liabilities	575
Other Net Income	-277
Other Revenues	27,985
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	10,415
Liabilities	9,469
Expenses	30,511
Revenues	27,985
Stockholders Equity	946
Net Income	-2,803
Comprehensive Net Income	-2,803
BaseVar	57,548
ECR before LimitedLiability	-34%
Economic Capital Ratio	96%