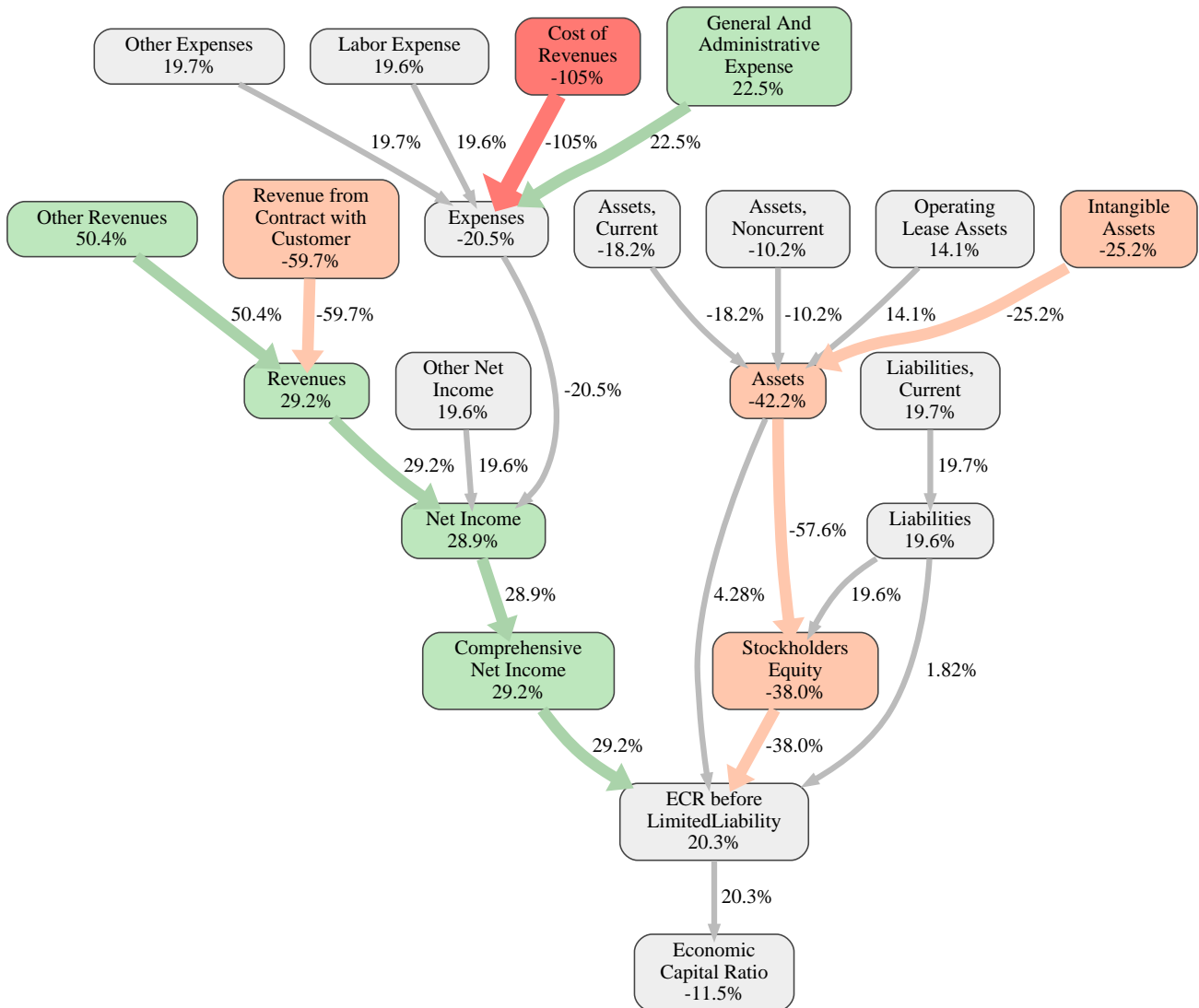




RealRate

# CONSULTING & SERVICES 2025

TSS Inc.  
Rank 14 of 24





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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 50% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 11% points below the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	58,197
Assets, Noncurrent	13,378
Cost of Revenues	125,793
General And Administrative Expense	13,240
Intangible Assets	780
Labor Expense	0
Liabilities, Current	56,919
Liabilities, Non-Current	32,511
Operating Lease Assets	24,213
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,503
Other Liabilities	0
Other Net Income	756
Other Revenues	148,144
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	96,568
Liabilities	89,430
Expenses	142,536
Revenues	148,144
Stockholders Equity	7,138
Net Income	6,364
Comprehensive Net Income	6,364
BaseVar	329,062
ECR before LimitedLiability	20%
Economic Capital Ratio	118%