



The relative strengths and weaknesses of Toast 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 Toast Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 149% points. The greatest weakness of Toast Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 160% points.

The company's Economic Capital Ratio, given in the ranking table, is 305%, being 76% points above the market average of 229%.

Input Variable	Value in 1000 USD
Assets, Current	2,669,000
Assets, Non-Current	476,000
Cost of Goods and Services Sold	4,560,000
Depreciation, Depletion, Amortization	0
General and Administrative Expense	344,000
Intangible Assets	127,000
Liabilities, Current	969,000
Liabilities, Non-Current	33,000
Other Assets	-127,000
Other Compr. Net Income	3,000
Other Expenses	13,000
Other Liabilities	19,000
Other Net Income	51,000
Other Revenues	6,153,000
Research and Development Expense	374,000
Selling Expense	571,000

Output Variable	Value in 1000 USD
Assets	3,145,000
Liabilities	1,021,000
Expenses	5,862,000
Revenues	6,153,000
Stockholders Equity	2,124,000
Net Income	342,000
Comprehensive Net Income	345,000
BaseVar	11,134,750
ECR before LimitedLiability	179%
Economic Capital Ratio	305%