



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 204% points. The greatest weakness of TSS Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is -25%, being 39% points above the market average of -65%.

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

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
Economic Capital Ratio	-25%



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TSS Inc.  
Rank 18 of 28



Input Variable	Value in 1000 USD
Other Revenues	27,985
Revenue from Contract with Customer	0
Revenue from Reimbursement	0