



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 220% points. The greatest weakness of TSS Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is -40%, being 191% points above the market average of -232%.

Input Variable	Value in 1000 USD
Assets, Current	5,391
Assets, Noncurrent	574
Cost of Revenues	0
General And Administrative Expense	8,149
Intangible Assets	2,611
Labor Expense	0
Liabilities, Current	9,120
Liabilities, Non-Current	62
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	20,786
Other Liabilities	825
Other Net Income	539

Output Variable	Value in 1000 USD
Assets	8,576
Liabilities	10,007
Expenses	28,935
Revenues	27,373
Stockholders Equity	-1,431
Net Income	-1,023
Comprehensive Net Income	-1,023
Economic Capital Ratio	-40%



CONSULTING & SERVICES 2017

TSS Inc.
Rank 16 of 34



Input Variable	Value in 1000 USD
Other Revenues	27,373
Revenue from Contract with Customer	0
Revenue from Reimbursement	0