



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 Net Income, increasing the Economic Capital Ratio by 65% points. The greatest weakness of TSS Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 75% points above the market average of -59%.

Input Variable	Value in 1000 USD
Assets, Current	24,410
Assets, Noncurrent	1,464
Cost of Revenues	21,657
General And Administrative Expense	7,683
Intangible Assets	815
Labor Expense	0
Liabilities, Current	24,163
Liabilities, Non-Current	4,309
Operating Lease Assets	4,717
Other Assets	0
Other Compr. Net Income	0
Other Expenses	439
Other Liabilities	0
Other Net Income	-931

Output Variable	Value in 1000 USD
Assets	31,406
Liabilities	28,472
Expenses	29,779
Revenues	30,637
Stockholders Equity	2,934
Net Income	-73
Comprehensive Net Income	-73
Economic Capital Ratio	15%



CONSULTING & SERVICES 2023

TSS Inc.
Rank 22 of 33



Input Variable	Value in 1000 USD
Other Revenues	0
Revenue from Contract with Customer	30,637
Revenue from Reimbursement	0