

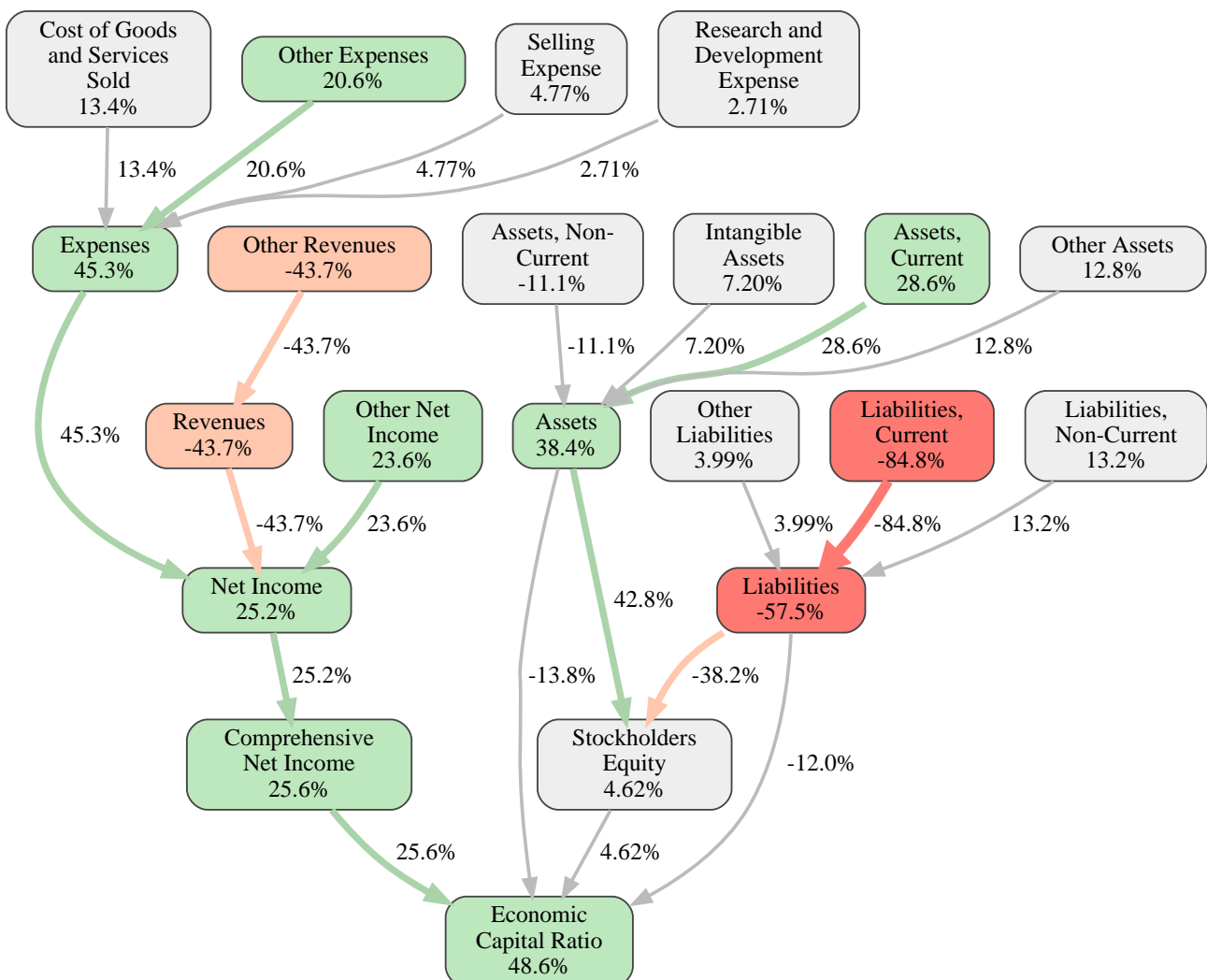


RealRate

DATA PROCESSING 2014

Tucows INC PA
Rank 29 of 48

tucows



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Tucows INC PA 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 Tucows INC PA compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Tucows INC PA is the variable Liabilities, Current, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 49% points above the market average of 14%.

Input Variable	Value in 1000 USD
Assets, Current	68,110
Assets, Non-Current	1,758
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	215
General and Administrative Expense	7,205
Intangible Assets	34,276
Liabilities, Current	73,444
Liabilities, Non-Current	0
Other Assets	17,209
Other Compr. Net Income	0
Other Expenses	3,172
Other Liabilities	0
Other Net Income	31,072
Other Revenues	0
Research and Development Expense	4,159
Selling Expense	12,141

Output Variable	Value in 1000 USD
Assets	121,353
Liabilities	73,444
Expenses	26,892
Revenues	0
Stockholders Equity	47,909
Net Income	4,180
Comprehensive Net Income	4,180
Economic Capital Ratio	63%