

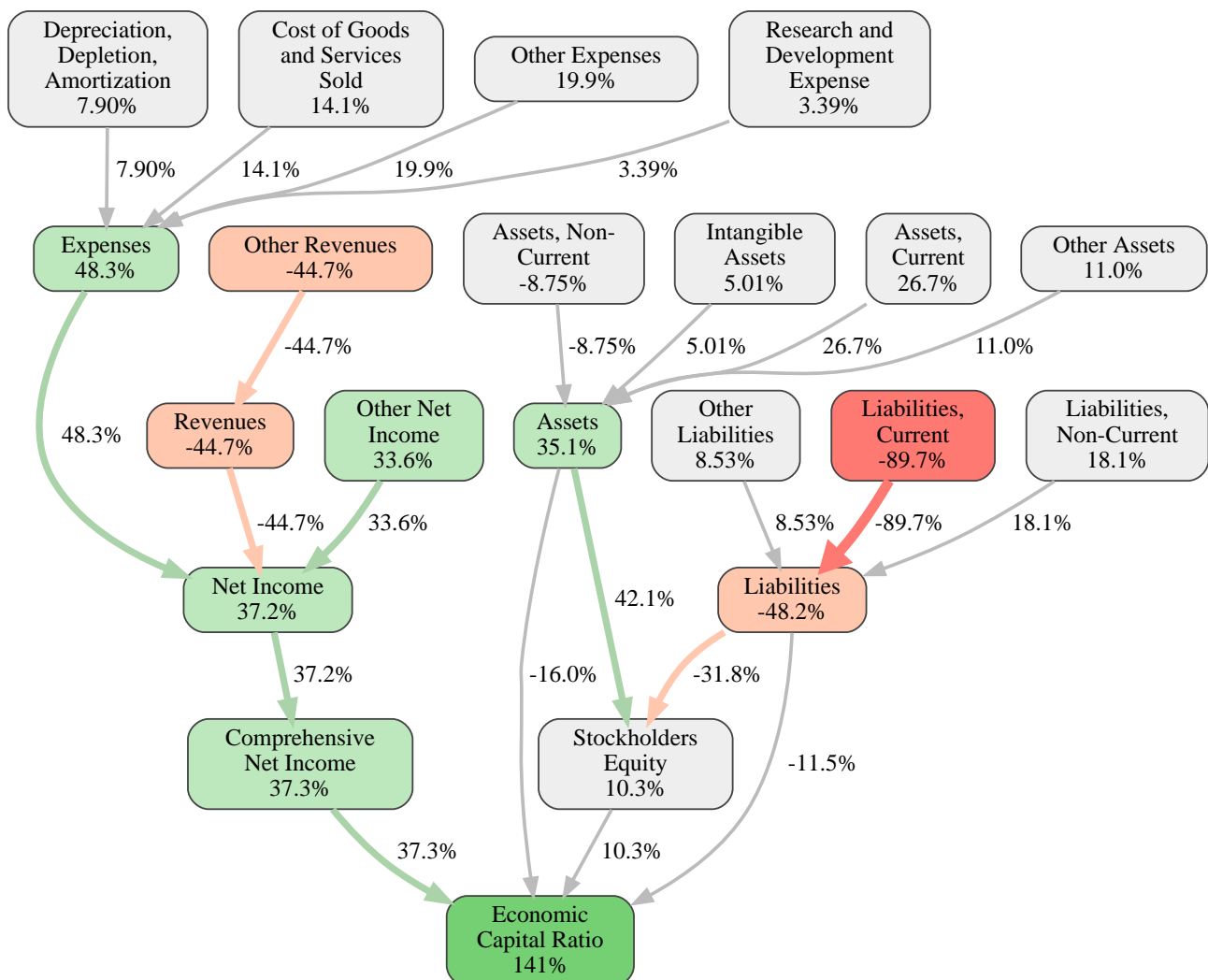


RealRate

DATA PROCESSING 2015

Tucows INC PA
Rank 22 of 49

tucows



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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 48% points. The greatest weakness of Tucows INC PA is the variable Liabilities, Current, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 141% points above the market average of -67%.

Input Variable	Value in 1000 USD
Assets, Current	74,465
Assets, Non-Current	1,610
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	226
General and Administrative Expense	8,506
Intangible Assets	33,076
Liabilities, Current	69,534
Liabilities, Non-Current	0
Other Assets	16,645
Other Compr. Net Income	-377
Other Expenses	5,539
Other Liabilities	0
Other Net Income	40,345
Other Revenues	0
Research and Development Expense	4,306
Selling Expense	15,394

Output Variable	Value in 1000 USD
Assets	125,796
Liabilities	69,534
Expenses	33,971
Revenues	0
Stockholders Equity	56,262
Net Income	6,374
Comprehensive Net Income	5,997
Economic Capital Ratio	75%