

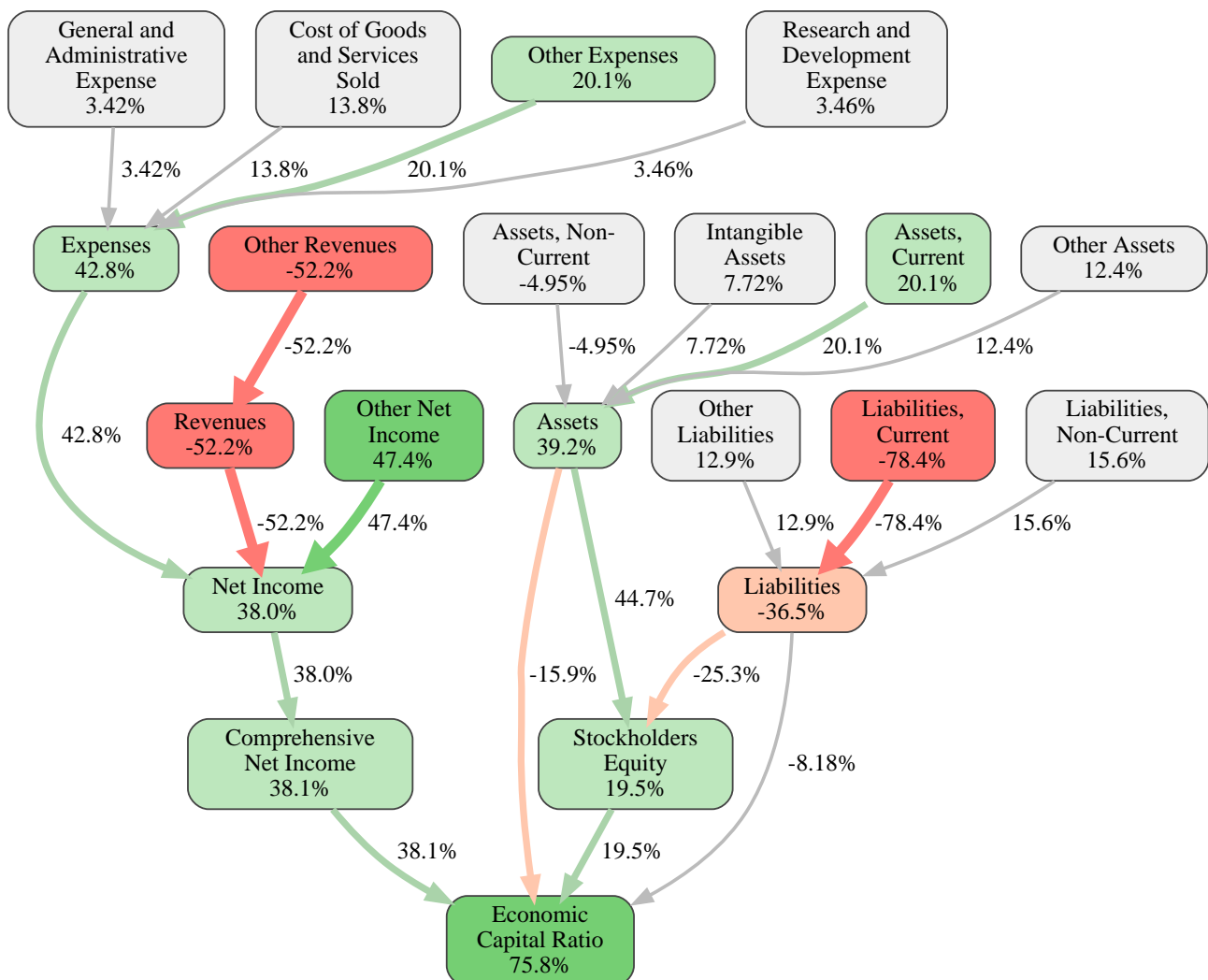


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# DATA PROCESSING 2016

Tucows INC PA  
Rank 24 of 51

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 Other Net Income, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Tucows INC PA is the variable Liabilities, Current, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 76% points above the market average of -6.9%.

Input Variable	Value in 1000 USD
Assets, Current	71,111
Assets, Non-Current	7,127
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	259
General and Administrative Expense	10,662
Intangible Assets	35,475
Liabilities, Current	78,261
Liabilities, Non-Current	0
Other Assets	15,418
Other Compr. Net Income	-487
Other Expenses	7,792
Other Liabilities	0
Other Net Income	53,128
Other Revenues	0
Research and Development Expense	4,503
Selling Expense	18,538

Output Variable	Value in 1000 USD
Assets	129,131
Liabilities	78,261
Expenses	41,754
Revenues	0
Stockholders Equity	50,870
Net Income	11,374
Comprehensive Net Income	10,887
Economic Capital Ratio	69%