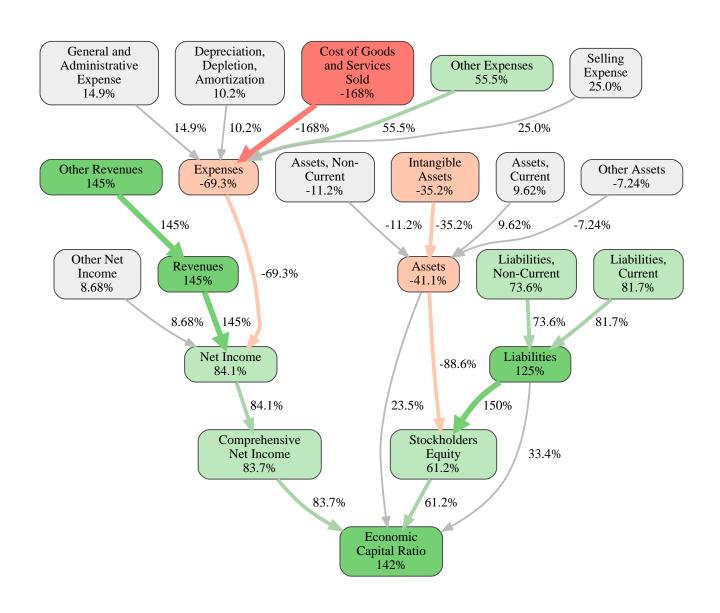


DATA PROCESSING 2024

Otoast

Toast Inc Rank 10 of 50





DATA PROCESSING 2024



Toast Inc Rank 10 of 50



The relative strengths and weaknesses of Toast 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 Toast Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 145% points. The greatest weakness of Toast Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 168% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 142% points above the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	1,570,000
Assets, Non-Current	388,000
Cost of Goods and Services Sold	3,031,000
Depreciation, Depletion, Amortization	0
General and Administrative Expense	362,000
Intangible Assets	139,000
Liabilities, Current	663,000
Liabilities, Non-Current	37,000
Other Assets	-139,000
Other Compr. Net Income	2,000
Other Expenses	-1,000
Other Liabilities	64,000
Other Net Income	40,000
Other Revenues	3,865,000
Research and Development Expense	358,000
Selling Expense	401,000

Output Variable	Value in 1000 USD
Assets	1,958,000
Liabilities	764,000
Expenses	4,151,000
Revenues	3,865,000
Stockholders Equity	1,194,000
Net Income	-246,000
Comprehensive Net Income	-244,000
Economic Capital Ratio	86%

