

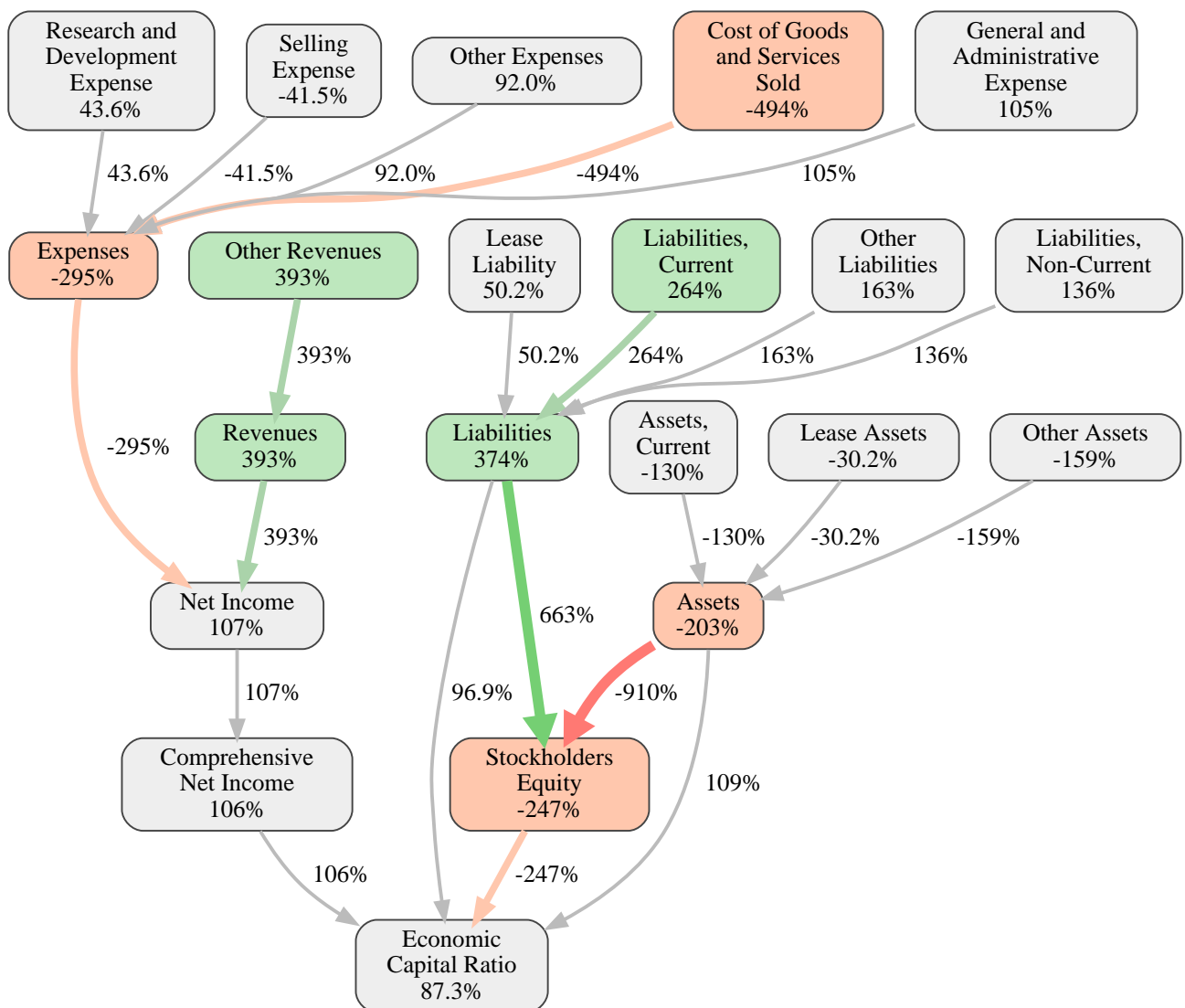


RealRate

PROGRAMMING 2020

TSR INC

Rank 28 of 63



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of TSR 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 TSR INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 393% points. The greatest weakness of TSR INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 494% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 87% points above the market average of 79%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 11,842 |
| Assets, Non-Current | 50 |
| Cost of Goods and Services Sold | 53,515 |
| General and Administrative Expense | 0 |
| Intangible Assets | 0 |
| Lease Assets | 0 |
| Lease Liability | 0 |
| Liabilities, Current | 5,617 |
| Liabilities, Non-Current | 0 |
| Other Assets | 643 |
| Other Compr. Net Income | 0 |
| Other Expenses | -538 |
| Other Liabilities | 0 |
| Other Net Income | 10 |
| Other Revenues | 63,340 |
| Property Plant and Equipment | 0 |
| Research and Development Expense | 0 |
| Selling Expense | 11,673 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 12,534 |
| Liabilities | 5,617 |
| Expenses | 64,650 |
| Revenues | 63,340 |
| Stockholders Equity | 6,917 |
| Net Income | -1,299 |
| Comprehensive Net Income | -1,299 |
| Economic Capital Ratio | 167% |