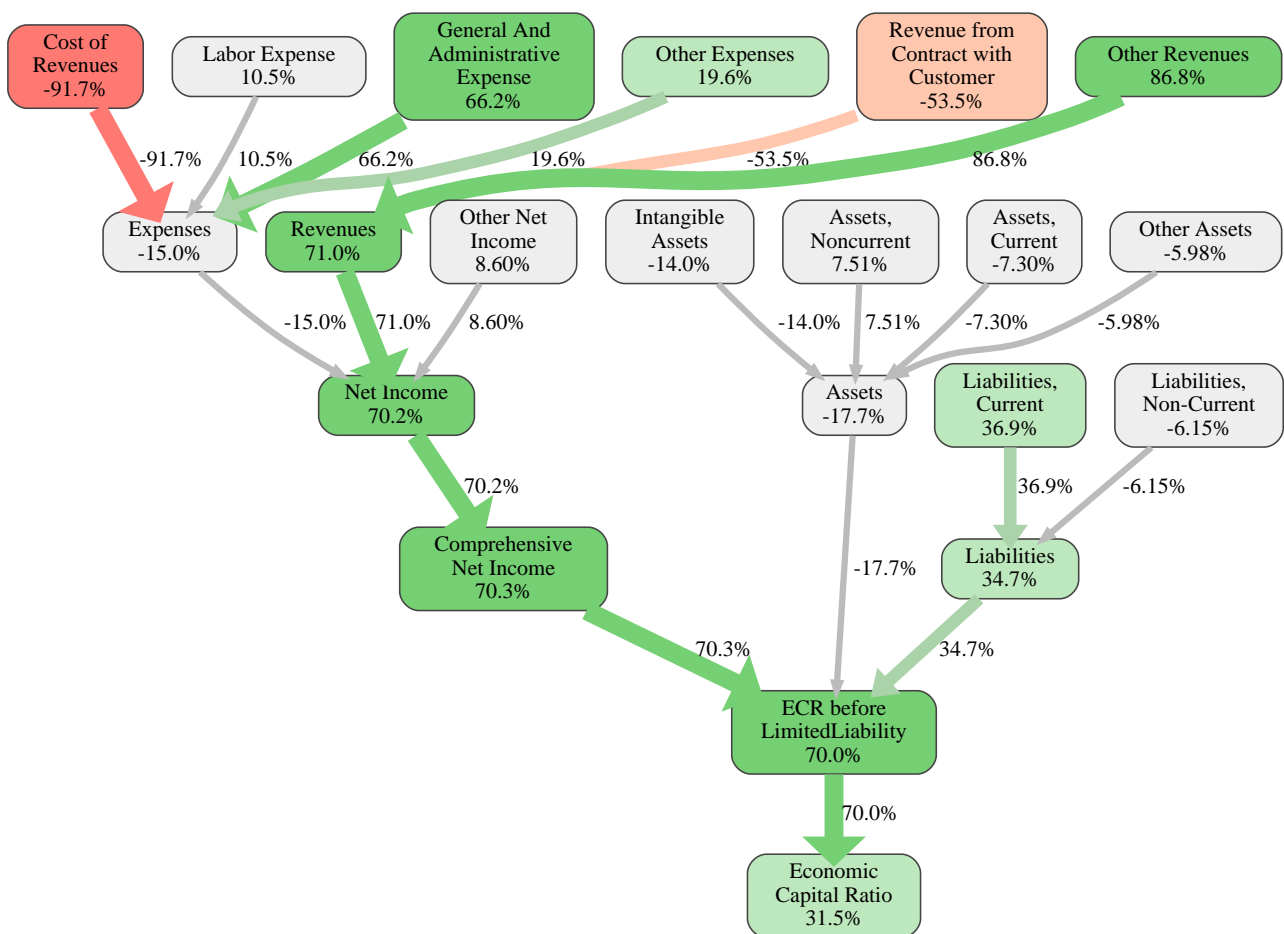




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TSS Inc.
Rank 8 of 18





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The relative strengths and weaknesses of TSS 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 TSS Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 87% points. The greatest weakness of TSS Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 32% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	118,630
Assets, Noncurrent	42,314
Cost of Revenues	213,337
General And Administrative Expense	20,650
Intangible Assets	780
Labor Expense	0
Liabilities, Current	72,567
Liabilities, Non-Current	35,733
Operating Lease Assets	15,294
Other Assets	7,917
Other Compr. Net Income	0
Other Expenses	-1,736
Other Liabilities	0
Other Net Income	1,657
Other Revenues	245,719
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	184,935
Liabilities	108,300
Expenses	232,251
Revenues	245,719
Stockholders Equity	76,635
Net Income	15,125
Comprehensive Net Income	15,125
BaseVar	535,115
ECR before LimitedLiability	79%
Economic Capital Ratio	167%