





The relative strengths and weaknesses of Compass 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 Compass Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 114% points. The greatest weakness of Compass Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 238% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 23% points below the market average of 207%.

Input Variable	Value in 1000 USD
Assets, Current	282,000
Assets, Non-Current	30,700
Cost of Goods and Services Sold	4,007,000
General and Administrative Expense	125,700
Intangible Assets	0
Lease Assets	408,500
Lease Liability	410,200
Liabilities, Current	292,500
Liabilities, Non-Current	25,600
Other Assets	439,100
Other Compr. Net Income	0
Other Expenses	893,100
Other Liabilities	0
Other Net Income	5,200
Other Revenues	4,885,000
Property Plant and Equipment	0
Research and Development Expense	184,500
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	1,160,300
Liabilities	728,300
Expenses	5,210,300
Revenues	4,885,000
Stockholders Equity	432,000
Net Income	-320,100
Comprehensive Net Income	-320,100
BaseVar	5,994,550
ECR before LimitedLiability	72%
Economic Capital Ratio	185%