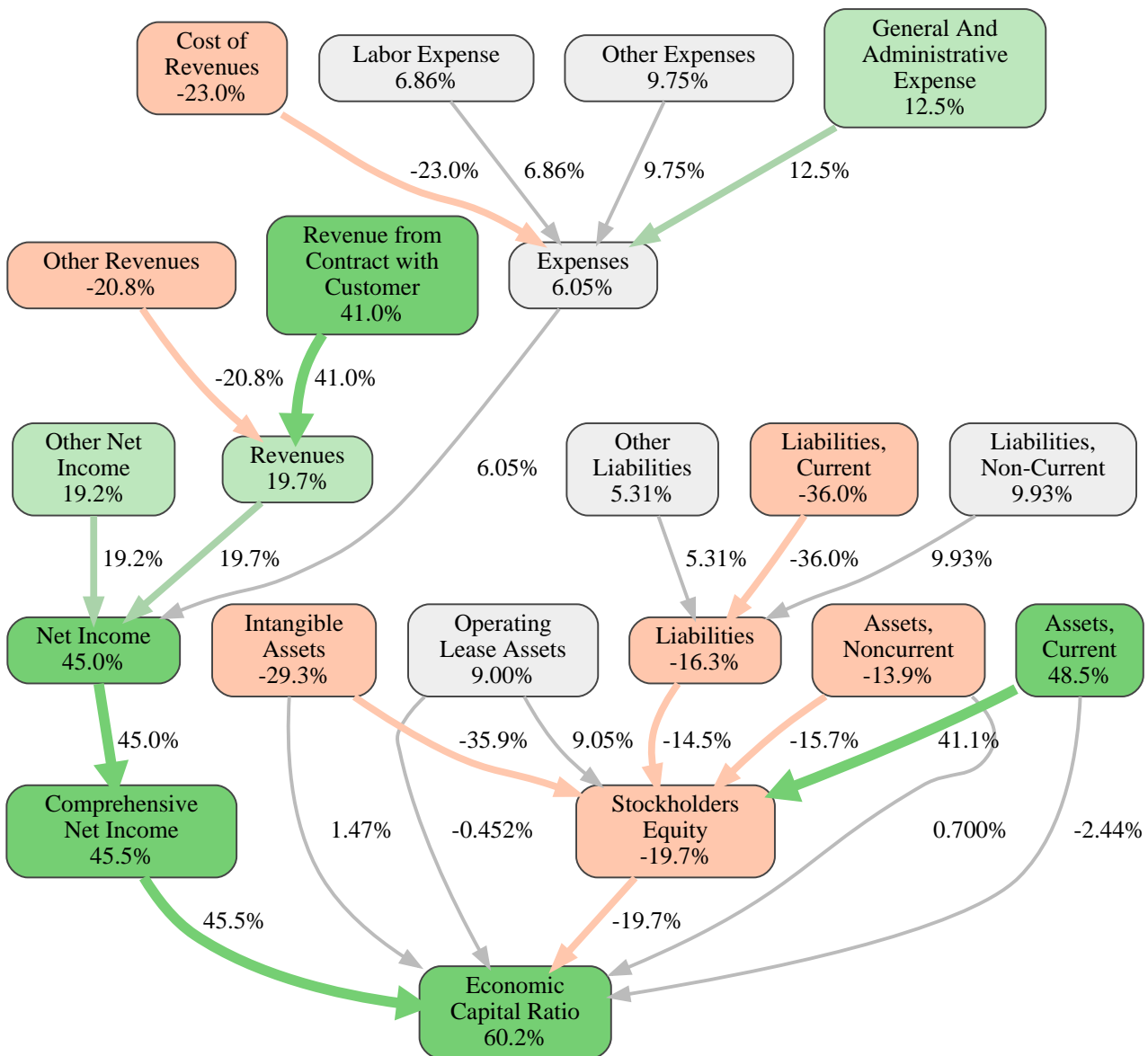




RealRate

CONSULTING & SERVICES 2023

TSS Inc.
Rank 19 of 30





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TSS Inc.
Rank 19 of 30



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 Assets, Current, increasing the Economic Capital Ratio by 48% points. The greatest weakness of TSS Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 60% points above the market average of -50%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current | 24,410 |
| Assets, Noncurrent | 1,464 |
| Cost of Revenues | 21,657 |
| General And Administrative Expense | 7,683 |
| Intangible Assets | 815 |
| Labor Expense | 0 |
| Liabilities, Current | 24,163 |
| Liabilities, Non-Current | 4,309 |
| Operating Lease Assets | 4,717 |
| Other Assets | 0 |
| Other Compr. Net Income | 0 |
| Other Expenses | 439 |
| Other Liabilities | 0 |
| Other Net Income | -931 |
| Other Revenues | 0 |
| Revenue from Contract with Customer | 30,637 |
| Revenue from Reimbursement | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 31,406 |
| Liabilities | 28,472 |
| Expenses | 29,779 |
| Revenues | 30,637 |
| Stockholders Equity | 2,934 |
| Net Income | -73 |
| Comprehensive Net Income | -73 |
| Economic Capital Ratio | 10% |