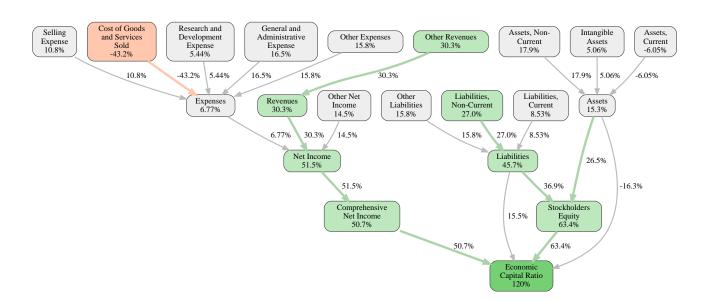


DATA PROCESSING 2022

TUCOWS INC PA Rank 5 of 57





tuco%s



RealRate

DATA PROCESSING 2022

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The relative strengths and weaknesses of TUCOWS INC PA 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 TUCOWS INC PA compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 51% points. The greatest weakness of TUCOWS INC PA is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 120% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	147,004
Assets, Non-Current	190,177
Cost of Goods and Services Sold	226,044
Depreciation, Depletion, Amortization	534
General and Administrative Expense	22,370
Intangible Assets	180,819
Liabilities, Current	173,683
Liabilities, Non-Current	0
Other Assets	21,596
Other Compr. Net Income	-1,993
Other Expenses	13,287
Other Liabilities	0
Other Net Income	15,043
Other Revenues	304,337
Research and Development Expense	14,310
Selling Expense	39,471

Output Variable	Value in 1000 USD
Assets	539,596
Liabilities	173,683
Expenses	316,016
Revenues	304,337
Stockholders Equity	365,913
Net Income	3,364
Comprehensive Net Income	1,371
Economic Capital Ratio	85%

