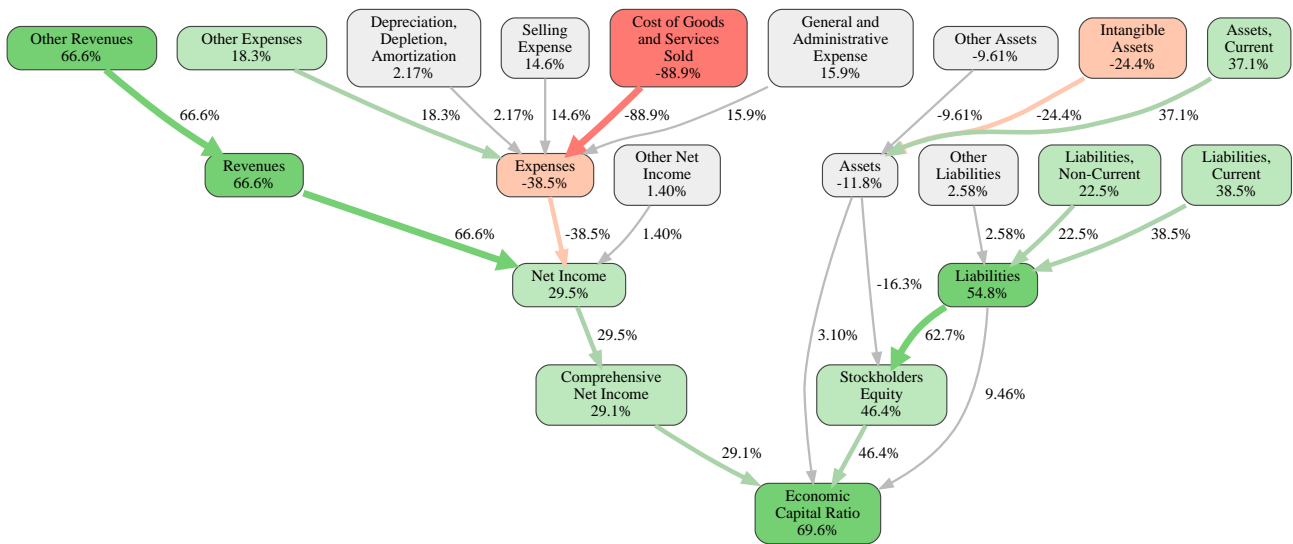




RealRate

DATA PROCESSING 2022

Toast Inc.
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The relative strengths and weaknesses of Toast 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 Toast Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Toast Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 70% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	1,485,000
Assets, Non-Current	250,000
Cost of Goods and Services Sold	1,391,000
Depreciation, Depletion, Amortization	0
General and Administrative Expense	189,000
Intangible Assets	90,000
Liabilities, Current	352,000
Liabilities, Non-Current	99,000
Other Assets	-90,000
Other Compr. Net Income	-1,000
Other Expenses	106,000
Other Liabilities	193,000
Other Net Income	-153,000
Other Revenues	1,705,000
Research and Development Expense	163,000
Selling Expense	190,000

Output Variable	Value in 1000 USD
Assets	1,735,000
Liabilities	644,000
Expenses	2,039,000
Revenues	1,705,000
Stockholders Equity	1,091,000
Net Income	-487,000
Comprehensive Net Income	-488,000
Economic Capital Ratio	34%