



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 111% points. The greatest weakness of Toast Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 136% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 134% points above the market average of -82%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	1,407,000
Assets, Non-Current	354,000
Cost of Goods and Services Sold	2,220,000
Depreciation, Depletion, Amortization	0
General and Administrative Expense	294,000
Intangible Assets	136,000
Liabilities, Current	496,000
Liabilities, Non-Current	92,000
Other Assets	-136,000
Other Compr. Net Income	-1,000
Other Expenses	-97,000
Other Liabilities	75,000
Other Net Income	12,000
Other Revenues	2,731,000
Research and Development Expense	282,000
Selling Expense	319,000

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Assets	1,761,000
Liabilities	663,000
Expenses	3,018,000
Revenues	2,731,000
Stockholders Equity	1,098,000
Net Income	-275,000
Comprehensive Net Income	-276,000
Economic Capital Ratio	52%