





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 325% points. The greatest weakness of Compass Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 413% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 29% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	794,600
Assets, Non-Current	48,400
Cost of Goods and Services Sold	5,310,500
General and Administrative Expense	288,500
Intangible Assets	0
Lease Assets	484,700
Lease Liability	483,000
Liabilities, Current	437,100
Liabilities, Non-Current	32,900
Other Assets	472,900
Other Compr. Net Income	0
Other Expenses	949,600
Other Liabilities	0
Other Net Income	-1,200
Other Revenues	6,421,000
Property Plant and Equipment	0
Research and Development Expense	365,300
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	1,800,600
Liabilities	953,000
Expenses	6,913,900
Revenues	6,421,000
Stockholders Equity	847,600
Net Income	-494,100
Comprehensive Net Income	-494,100
Economic Capital Ratio	110%