





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 296% points. The greatest weakness of Compass Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 388% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 16% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	517,900
Assets, Non-Current	41,800
Cost of Goods and Services Sold	4,936,100
General and Administrative Expense	208,100
Intangible Assets	0
Lease Assets	483,200
Lease Liability	486,500
Liabilities, Current	517,500
Liabilities, Non-Current	8,400
Other Assets	490,200
Other Compr. Net Income	0
Other Expenses	1,105,600
Other Liabilities	0
Other Net Income	-9,400
Other Revenues	6,018,000
Property Plant and Equipment	0
Research and Development Expense	360,300
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	1,533,100
Liabilities	1,012,400
Expenses	6,610,100
Revenues	6,018,000
Stockholders Equity	520,700
Net Income	-601,500
Comprehensive Net Income	-601,500
Economic Capital Ratio	42%