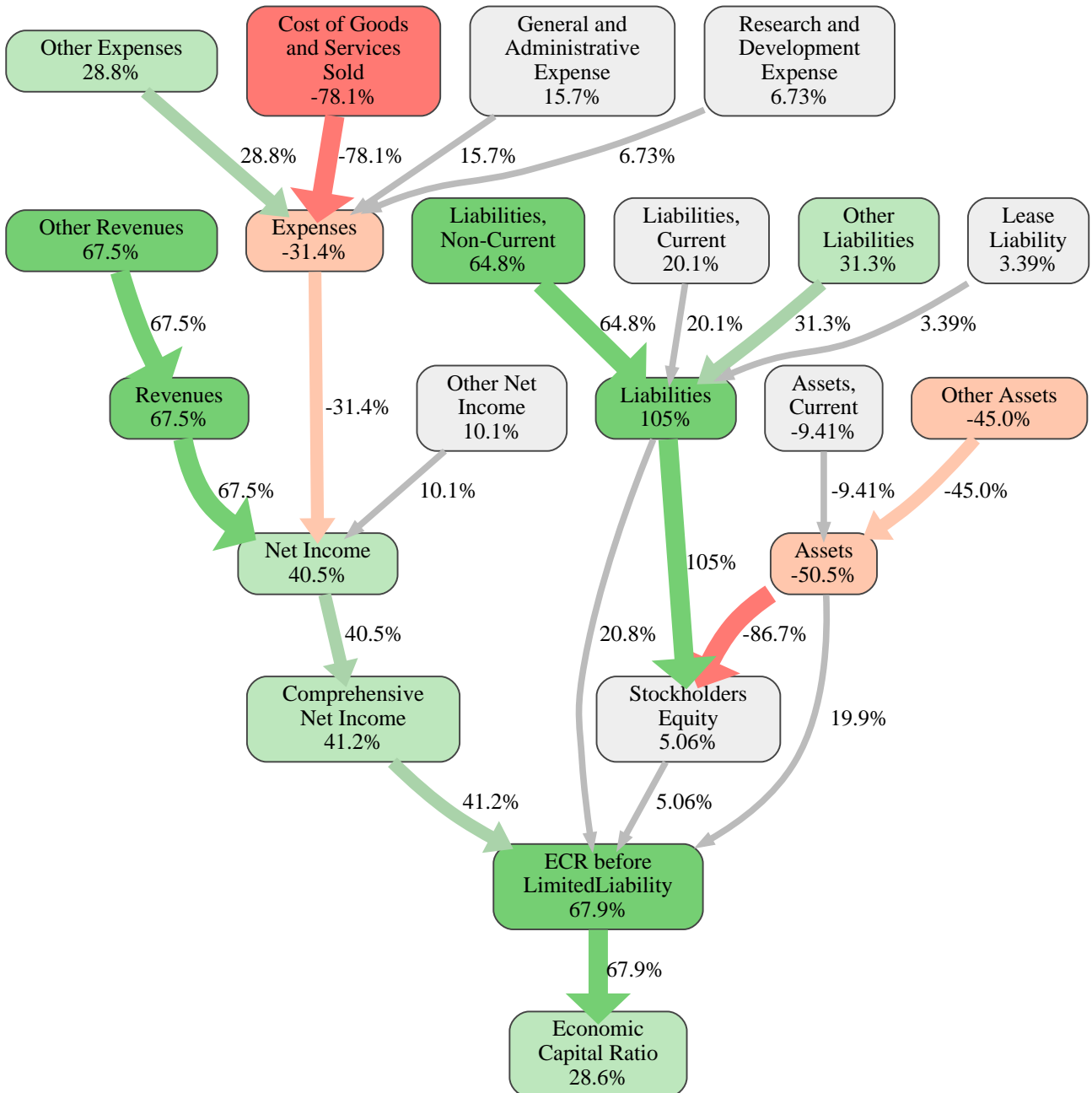




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Rank 27 of 66



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The relative strengths and weaknesses of Teads Holding Co 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 Teads Holding Co compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 105% points. The greatest weakness of Teads Holding Co is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 224%, being 29% points above the market average of 195%.

Input Variable	Value in 1000 USD
Assets, Current	383,956
Assets, Non-Current	24,969
Cost of Goods and Services Sold	697,773
General and Administrative Expense	70,162
Intangible Assets	0
Lease Assets	15,047
Lease Liability	11,783
Liabilities, Current	289,471
Liabilities, Non-Current	16,616
Other Assets	125,241
Other Compr. Net Income	-428
Other Expenses	2,415
Other Liabilities	0
Other Net Income	14,342
Other Revenues	889,875
Property Plant and Equipment	0
Research and Development Expense	37,080
Selling Expense	97,498

Output Variable	Value in 1000 USD
Assets	549,213
Liabilities	317,870
Expenses	904,928
Revenues	889,875
Stockholders Equity	231,343
Net Income	-711
Comprehensive Net Income	-1,139
BaseVar	1,338,328
ECR before LimitedLiability	124%
Economic Capital Ratio	224%