

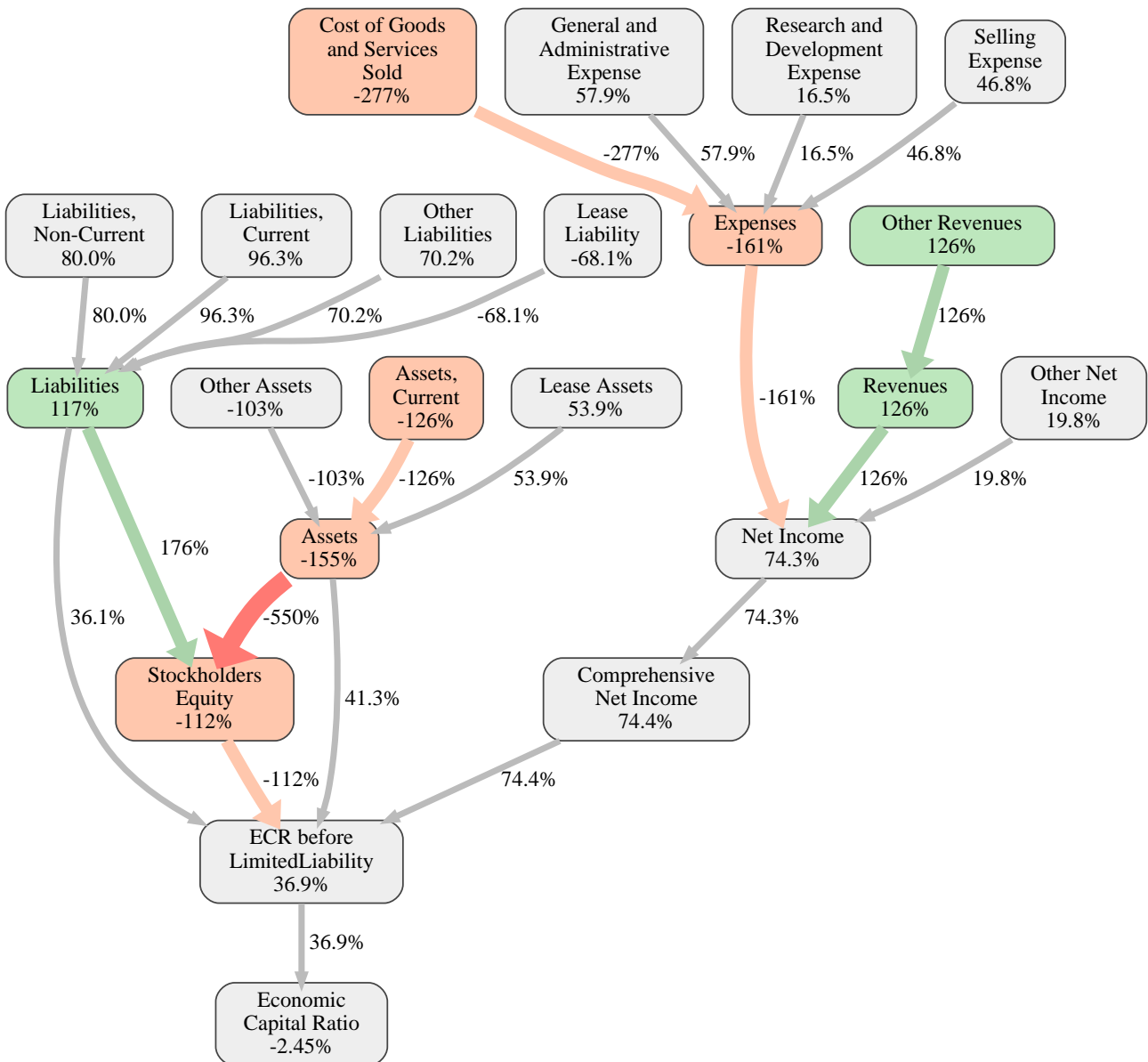


RealRate

PROGRAMMING 2025

Compass Inc
Rank 31 of 66

COMPASS





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 126% points. The greatest weakness of Compass Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 277% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 2.4% points below the market average of 195%.

Input Variable	Value in 1000 USD
Assets, Current	330,000
Assets, Non-Current	25,400
Cost of Goods and Services Sold	4,634,600
General and Administrative Expense	165,200
Intangible Assets	0
Lease Assets	389,700
Lease Liability	380,500
Liabilities, Current	353,200
Liabilities, Non-Current	31,900
Other Assets	432,900
Other Compr. Net Income	0
Other Expenses	801,200
Other Liabilities	0
Other Net Income	6,200
Other Revenues	5,629,100
Property Plant and Equipment	0
Research and Development Expense	188,800
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	1,178,000
Liabilities	765,600
Expenses	5,789,800
Revenues	5,629,100
Stockholders Equity	412,400
Net Income	-154,500
Comprehensive Net Income	-154,500
BaseVar	6,684,350
ECR before LimitedLiability	83%
Economic Capital Ratio	193%