





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 Liabilities, increasing the Economic Capital Ratio by 159% points. The greatest weakness of Compass Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 310% points.

The company's Economic Capital Ratio, given in the ranking table, is 245%, being 20% points above the market average of 226%.

Input Variable	Value in 1000 USD
Assets, Current	317,200
Assets, Non-Current	54,900
Cost of Goods and Services Sold	5,679,700
General and Administrative Expense	144,300
Intangible Assets	0
Lease Assets	381,100
Lease Liability	354,200
Liabilities, Current	367,300
Liabilities, Non-Current	30,700
Other Assets	786,300
Other Compr. Net Income	0
Other Expenses	963,100
Other Liabilities	0
Other Net Income	12,600
Other Revenues	6,961,600
Property Plant and Equipment	0
Research and Development Expense	245,800
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	1,539,500
Liabilities	752,200
Expenses	7,032,900
Revenues	6,961,600
Stockholders Equity	787,300
Net Income	-58,700
Comprehensive Net Income	-58,700
BaseVar	8,149,400
ECR before LimitedLiability	154%
Economic Capital Ratio	245%