

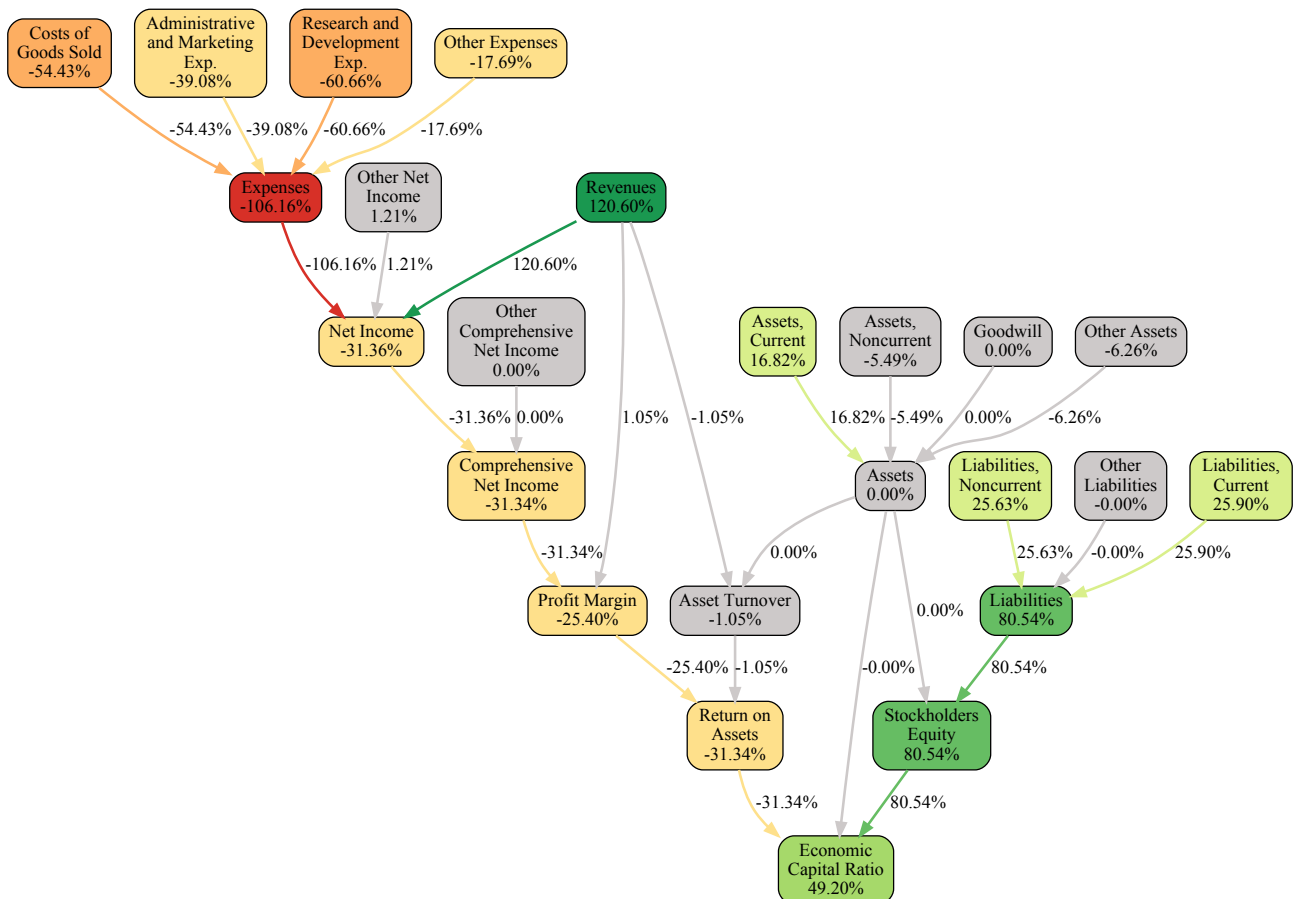


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LANTRONIX

LANTRONIX INC
Rank 8 of 27



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of LANTRONIX 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 LANTRONIX INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 121% points. The greatest weakness of LANTRONIX INC is the variable Expenses, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 250%, being 49% points above the market average of 201%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	15,851
Assets, Current	38,190
Assets, Noncurrent	67
Costs of Goods Sold	20,617
Goodwill	9,488
Liabilities, Current	11,472
Liabilities, Noncurrent	206
Other Assets	1,199
Other Comprehensive Net Income	0
Other Expenses	1,972
Other Liabilities	0
Other Net Income	221
Research and Development Exp.	9,079
Revenues	46,890

Output Variable	Value in 1000 USD
Liabilities	11,678
Assets	48,944
Expenses	47,519
Stockholders Equity	37,266
Net Income	-408
Comprehensive Net Income	-408
Asset Turnover	96%
Profit Margin	-0.87%
Return on Assets	-0.83%
Economic Capital Ratio	250%

