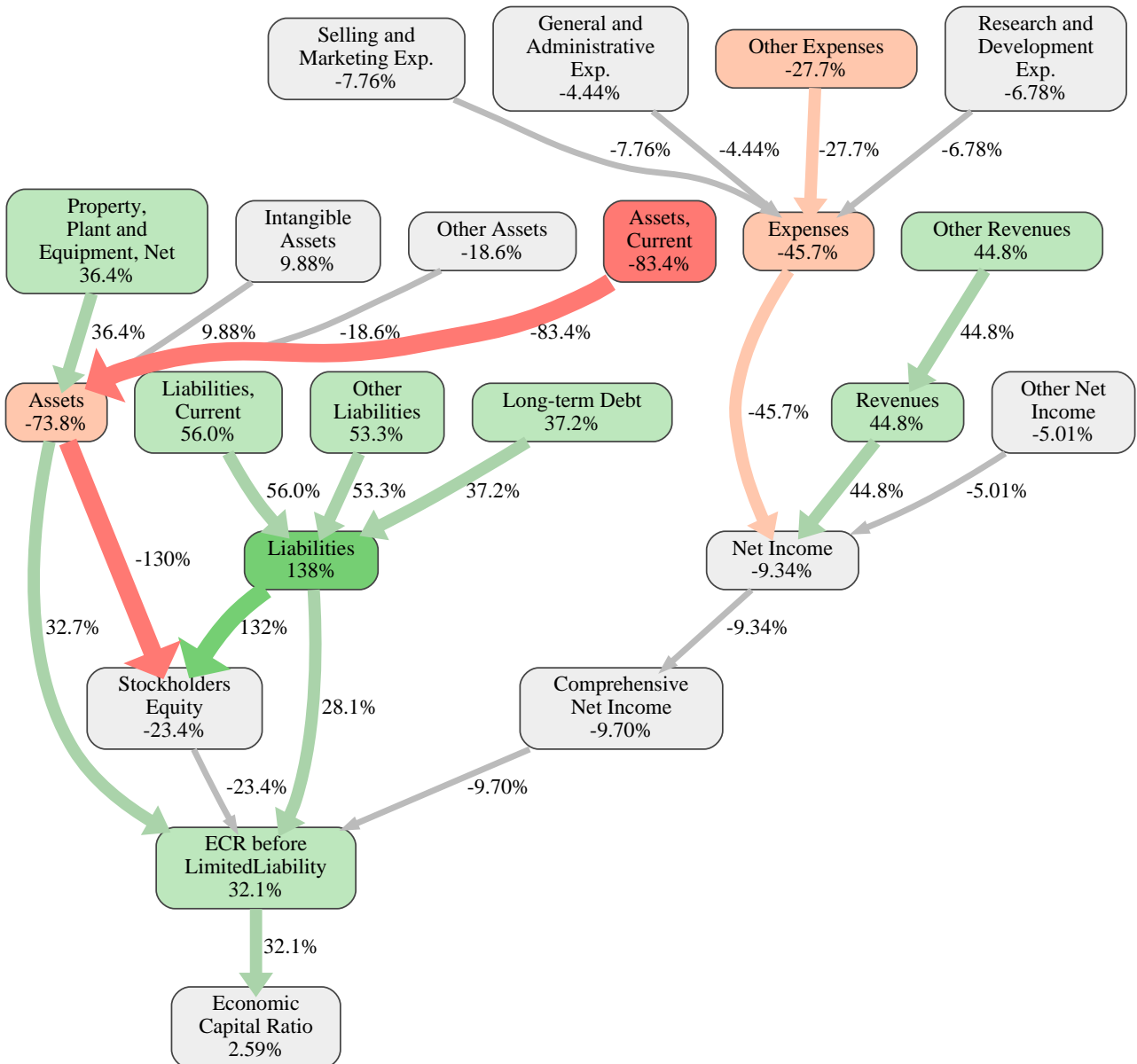




RealRate

SERVICES-PREPACKAGED SOFTWARE 2013

Lyris INC
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The relative strengths and weaknesses of Lyris 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 Lyris INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 138% points. The greatest weakness of Lyris INC is the variable Assets, Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 377%, being 2.6% points above the market average of 375%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	8,213	Liabilities	14,764
Assets, Noncurrent	901	Assets	31,215
General and Administrative Exp.	8,916	Expenses	49,259
Intangible Assets	15,057	Revenues	38,779
Liabilities, Current	13,559	Stockholders Equity	16,451
Long-term Debt	543	Net Income	-10,483
Other Assets	0	Comprehensive Net Income	-10,483
Other Compr. Net Income	0	BaseVar	67,010
Other Expenses	25,451	ECR before LimitedLiability	191%
Other Liabilities	662	Economic Capital Ratio	377%
Other Net Income	-3.0		
Other Revenues	38,779		
Property, Plant and Equipment, Net	7,044		
Research and Development Exp.	5,893		
Selling and Marketing Exp.	8,999		