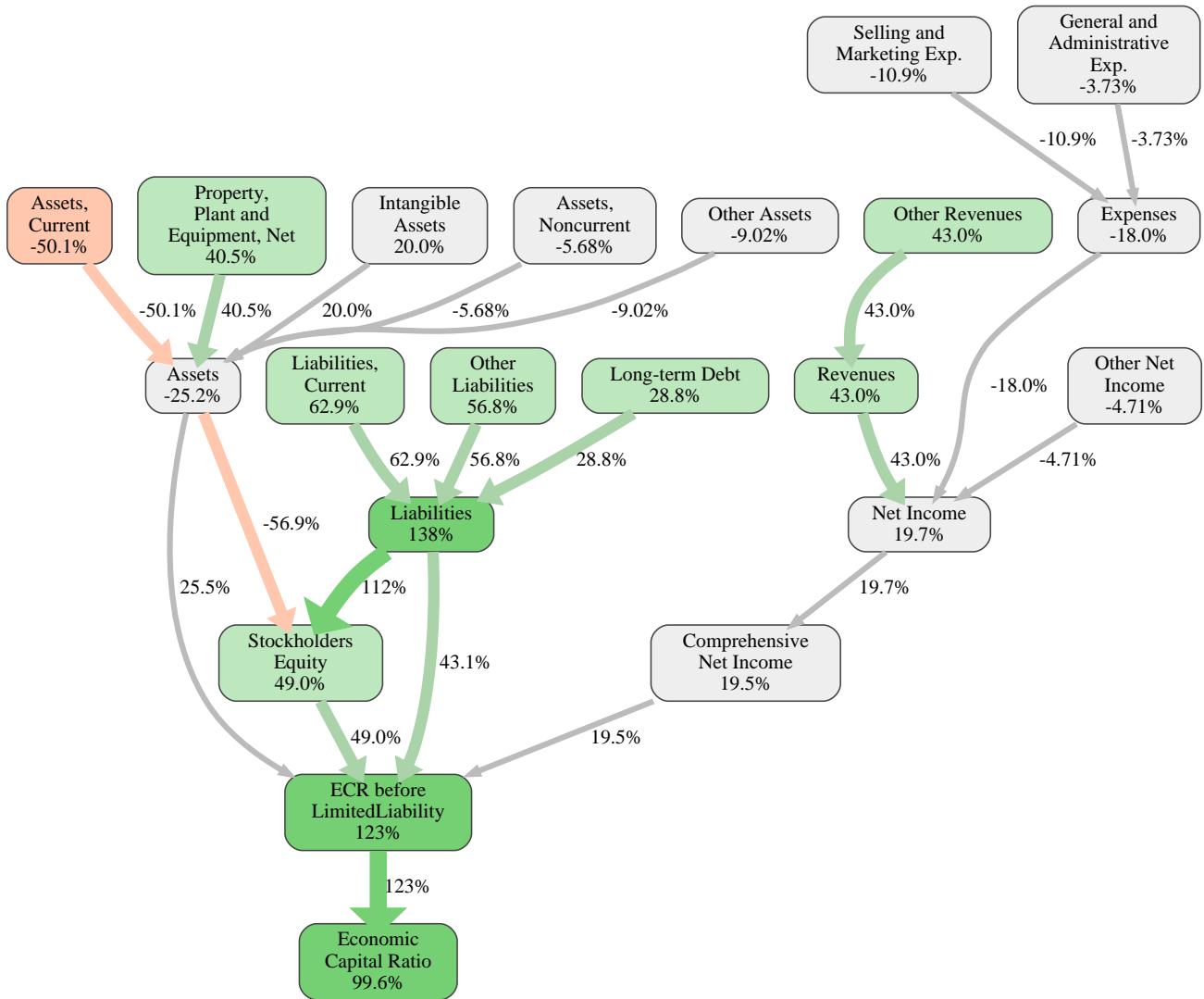




RealRate

SERVICES-PREPACKAGED SOFTWARE 2014

Lyris INC Rank 42 of 146





SERVICES-PREPACKAGED SOFTWARE 2014

Lyris INC
Rank 42 of 146

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 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 474%, being 100% points above the market average of 374%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 8,084 |
| Assets, Noncurrent | 663 |
| General and Administrative Exp. | 8,114 |
| Intangible Assets | 14,805 |
| Liabilities, Current | 9,968 |
| Long-term Debt | 504 |
| Other Assets | 0 |
| Other Compr. Net Income | -105 |
| Other Expenses | 14,422 |
| Other Liabilities | 436 |
| Other Net Income | -233 |
| Other Revenues | 36,184 |
| Property, Plant and Equipment, Net | 9,355 |
| Research and Development Exp. | 3,845 |
| Selling and Marketing Exp. | 9,858 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 10,908 |
| Assets | 32,907 |
| Expenses | 36,239 |
| Revenues | 36,184 |
| Stockholders Equity | 21,999 |
| Net Income | -288 |
| Comprehensive Net Income | -393 |
| BaseVar | 58,288 |
| ECR before LimitedLiability | 330% |
| Economic Capital Ratio | 474% |