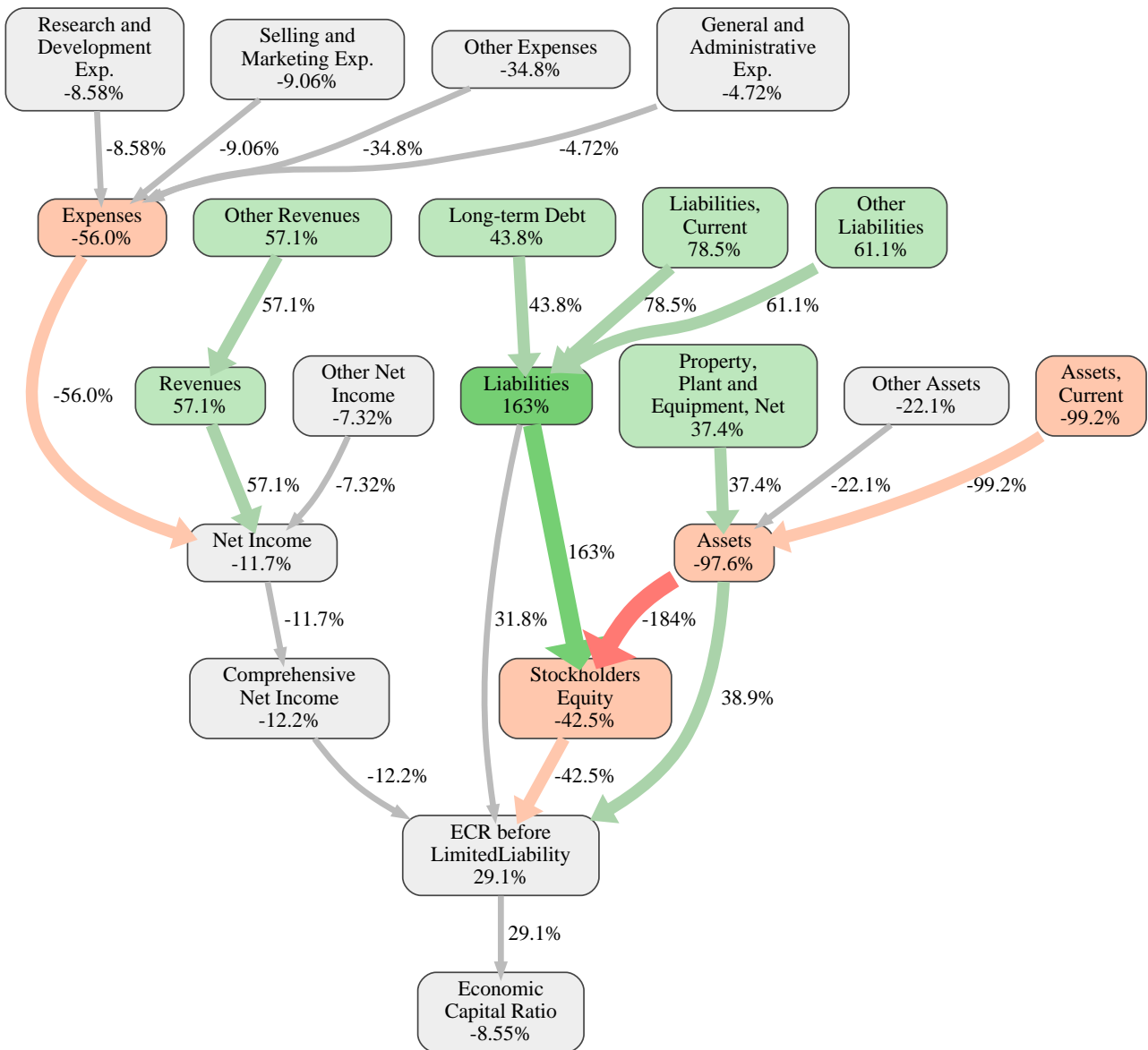




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# SERVICES-PREPACKAGED SOFTWARE 2013

Lyris INC  
Rank 89 of 144





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# SERVICES-PREPACKAGED SOFTWARE 2013

## Lyris INC Rank 89 of 144

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 163% points. The greatest weakness of Lyris INC is the variable Assets, Current, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 340%, being 8.5% points below the market average of 349%.

Input Variable	Value in 1000 USD
Assets, Current	8,213
Assets, Noncurrent	901
General and Administrative Exp.	8,916
Intangible Assets	15,057
Liabilities, Current	13,559
Long-term Debt	543
Other Assets	0
Other Compr. Net Income	0
Other Expenses	25,451
Other Liabilities	662
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

Output Variable	Value in 1000 USD
Liabilities	14,764
Assets	31,215
Expenses	49,259
Revenues	38,779
Stockholders Equity	16,451
Net Income	-10,483
Comprehensive Net Income	-10,483
BaseVar	87,259
ECR before LimitedLiability	193%
Economic Capital Ratio	340%