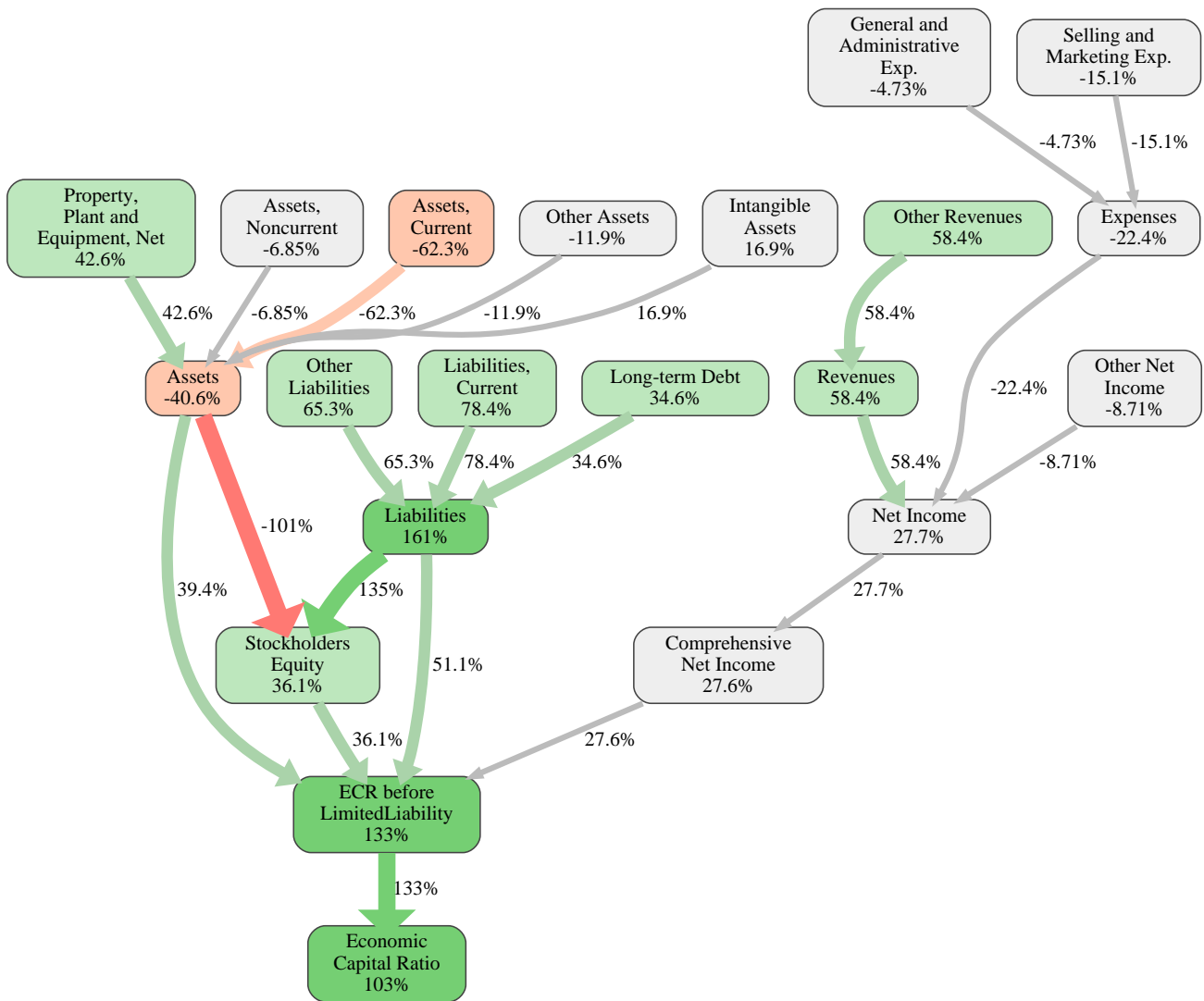




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# SERVICES-PREPACKAGED SOFTWARE 2014

Lyris INC  
Rank 45 of 147





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# SERVICES-PREPACKAGED SOFTWARE 2014

## Lyris INC Rank 45 of 147

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 161% points. The greatest weakness of Lyris INC is the variable Assets, Current, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 454%, being 103% points above the market average of 351%.

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	75,023
ECR before LimitedLiability	362%
Economic Capital Ratio	454%