





SERVICES-PREPACKAGED SOFTWARE 2012

Lyris INC
Rank 50 of 133

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 172% points. The greatest weakness of Lyris INC is the variable Assets, Current, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 446%, being 93% points above the market average of 352%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	8,306	Liabilities	13,430
Assets, Noncurrent	899	Assets	37,836
General and Administrative Exp.	8,233	Expenses	47,344
Intangible Assets	25,492	Revenues	40,125
Liabilities, Current	12,724	Stockholders Equity	24,406
Long-term Debt	541	Net Income	-6,975
Other Assets	0	Comprehensive Net Income	-6,975
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	287%
Other Expenses	22,495	Economic Capital Ratio	446%
Other Liabilities	165		
Other Net Income	244		
Other Revenues	40,125		
Property, Plant and Equipment, Net	3,139		
Research and Development Exp.	2,032		
Selling and Marketing Exp.	14,584		