





SERVICES-PREPACKAGED SOFTWARE 2013

Daegis INC
Rank 110 of 158

The relative strengths and weaknesses of Daegis 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 Daegis INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Daegis INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is 220%, being 117% points below the market average of 337%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	17,525	Liabilities	35,848
Assets, Noncurrent	1,121	Assets	41,869
General and Administrative Exp.	0	Expenses	56,681
Intangible Assets	20,396	Revenues	43,469
Liabilities, Current	15,660	Stockholders Equity	6,021
Long-term Debt	19,454	Net Income	-16,662
Other Assets	0	Comprehensive Net Income	-16,764
Other Compr. Net Income	-102	Economic Capital Ratio before Limited Liability	8.0%
Other Expenses	49,020	Economic Capital Ratio	220%
Other Liabilities	734		
Other Net Income	-3,450		
Other Revenues	43,469		
Property, Plant and Equipment, Net	2,827		
Research and Development Exp.	7,661		
Selling and Marketing Exp.	0		