





SERVICES-PREPACKAGED SOFTWARE 2014

Daegis INC
Rank 108 of 160

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 59% points. The greatest weakness of Daegis INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 134% points.

The company's Economic Capital Ratio, given in the ranking table, is 271%, being 73% points below the market average of 344%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	18,182	Liabilities	33,023
Assets, Noncurrent	733	Assets	39,707
General and Administrative Exp.	0	Expenses	38,160
Intangible Assets	18,858	Revenues	40,193
Liabilities, Current	15,297	Stockholders Equity	6,684
Long-term Debt	16,599	Net Income	532
Other Assets	0	Comprehensive Net Income	471
Other Compr. Net Income	-61	Economic Capital Ratio before Limited Liability	62%
Other Expenses	30,682	Economic Capital Ratio	271%
Other Liabilities	1,127		
Other Net Income	-1,501		
Other Revenues	40,193		
Property, Plant and Equipment, Net	1,934		
Research and Development Exp.	7,478		
Selling and Marketing Exp.	0		