





# SERVICES-PREPACKAGED SOFTWARE 2014

**Lyris INC**  
**Rank 43 of 160**

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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 187% points. The greatest weakness of Lyris INC is the variable Assets, Current, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 474%, being 130% points above the market average of 344%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	8,084	Liabilities	10,908
Assets, Noncurrent	663	Assets	32,907
General and Administrative Exp.	8,114	Expenses	36,239
Intangible Assets	14,805	Revenues	36,184
Liabilities, Current	9,968	Stockholders Equity	21,999
Long-term Debt	504	Net Income	-288
Other Assets	0	Comprehensive Net Income	-393
Other Compr. Net Income	-105	Economic Capital Ratio before Limited Liability	330%
Other Expenses	14,422	Economic Capital Ratio	474%
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		