

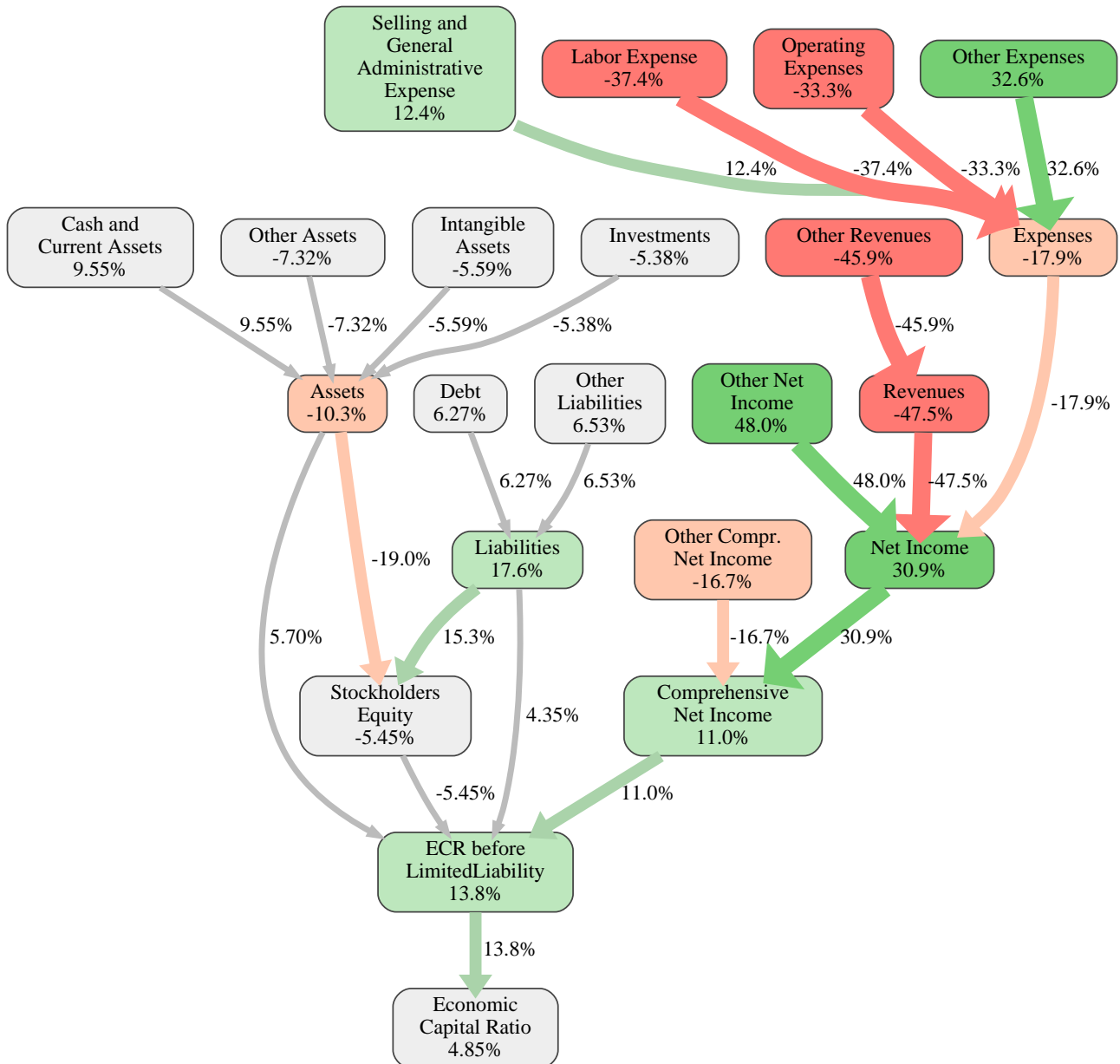


RealRate

FINANCE SERVICES 2017

Moelis Co
Rank 24 of 50

Moelis





The relative strengths and weaknesses of Moelis Co 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 Moelis Co compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 4.8% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	342,084
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	12,574
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	360,893
Loans Income	0
Loans Payable	14,326
Operating Expenses	452,284
Operating and Employee Liabilities	131,591
Other Assets	256,716
Other Compr. Net Income	-104,129
Other Expenses	-348,658
Other Liabilities	201,442
Other Net Income	618,958
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	347,359
Assets	598,800
Expenses	477,093
Revenues	0
Stockholders Equity	251,441
Net Income	141,865
Comprehensive Net Income	37,736
BaseVar	1,073,170
ECR before LimitedLiability	35%
Economic Capital Ratio	95%