

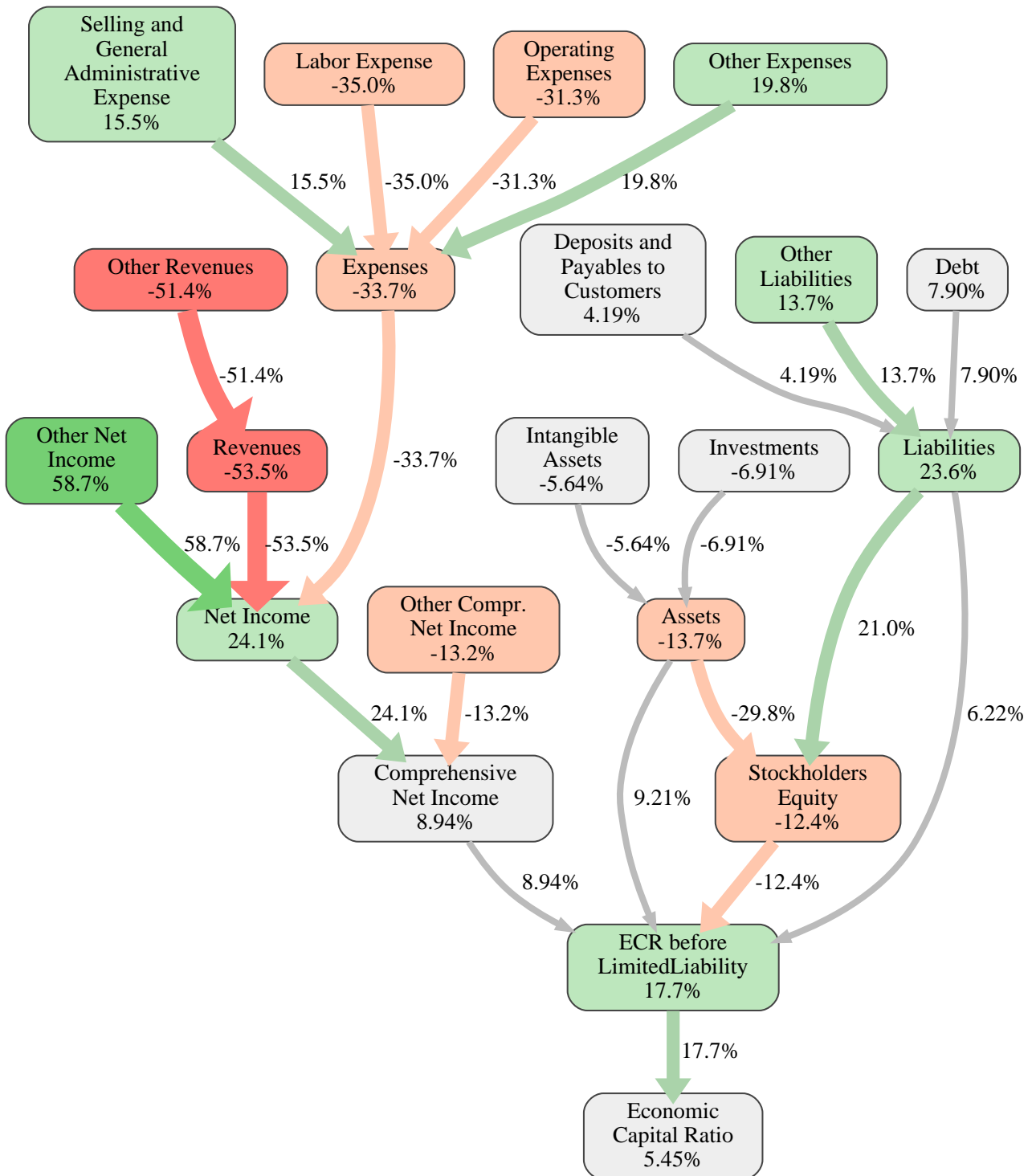


RealRate

FINANCE SERVICES 2018

Moelis Co
Rank 24 of 55

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 59% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 5.5% points above the market average of 93%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	269,916	Liabilities	354,812
Cost of Goods Sold	0	Assets	699,068
Debt	0	Expenses	744,160
Deposits and Payables to Customers	0	Revenues	0
Depreciation Interest and Fees Expenses	19,954	Stockholders Equity	344,256
Intangible Assets	0	Net Income	126,524
Investment Income	0	Comprehensive Net Income	30,295
Investments	0	BaseVar	1,382,476
Labor Expense	401,384	ECR before LimitedLiability	38%
Loans Income	0	Economic Capital Ratio	99%
Loans Payable	18,323		
Operating Expenses	520,333		
Operating and Employee Liabilities	145,152		
Other Assets	429,152		
Other Compr. Net Income	-96,229		
Other Expenses	-197,511		
Other Liabilities	191,337		
Other Net Income	870,684		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		