

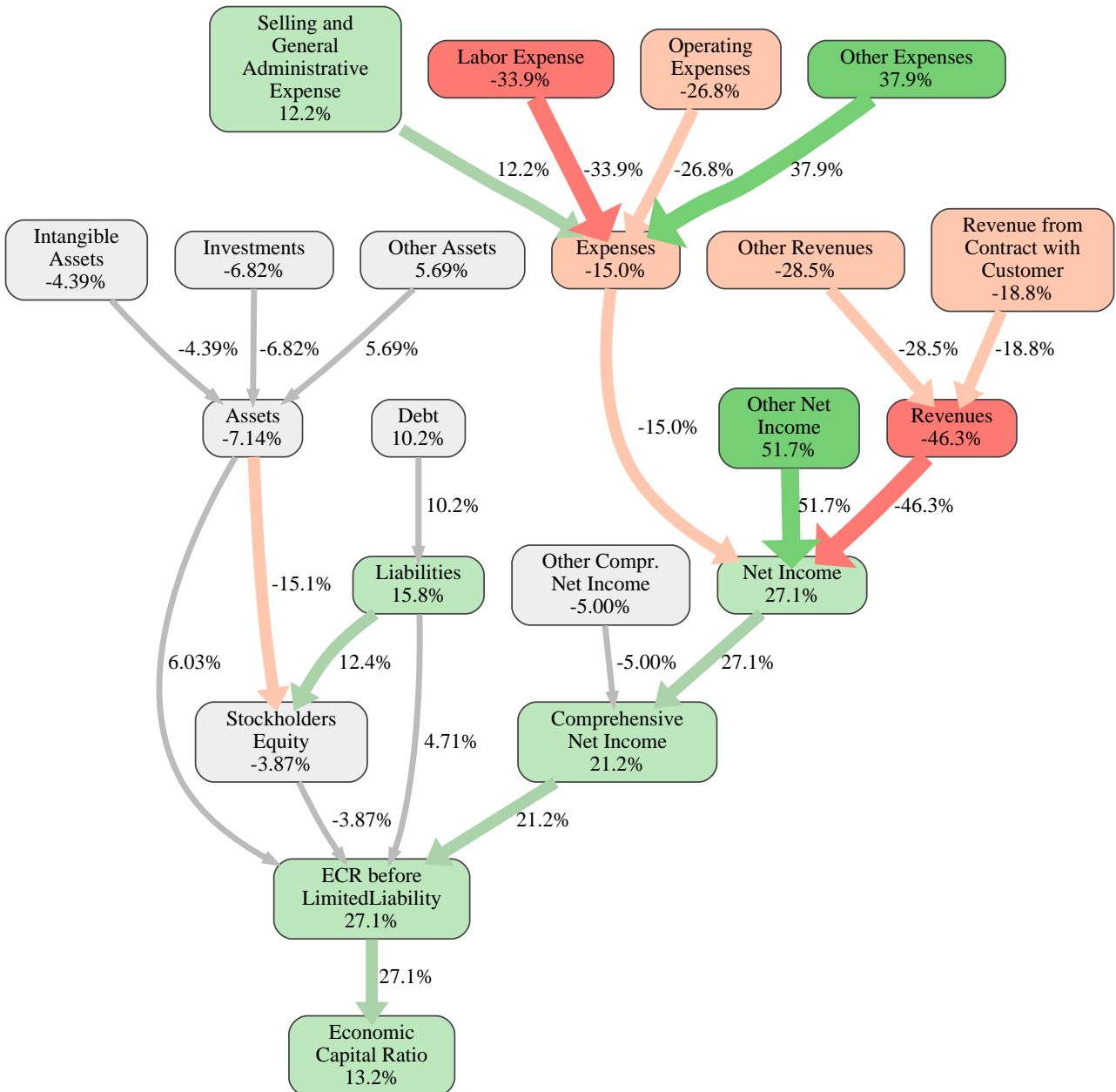


RealRate

FINANCE SERVICES 2019

Moelis Co
Rank 20 of 53

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 52% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 13% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	315,512
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	7,074
Depreciation Interest and Fees Expenses	25,311
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	513,863
Loans Income	0
Loans Payable	19,784
Operating Expenses	659,059
Operating and Employee Liabilities	197,741
Other Assets	598,863
Other Compr. Net Income	-67,702
Other Expenses	-508,726
Other Liabilities	318,023
Other Net Income	897,511
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	542,622
Assets	914,375
Expenses	689,507
Revenues	0
Stockholders Equity	371,753
Net Income	208,004
Comprehensive Net Income	140,302
BaseVar	1,555,858
ECR before LimitedLiability	45%
Economic Capital Ratio	104%