

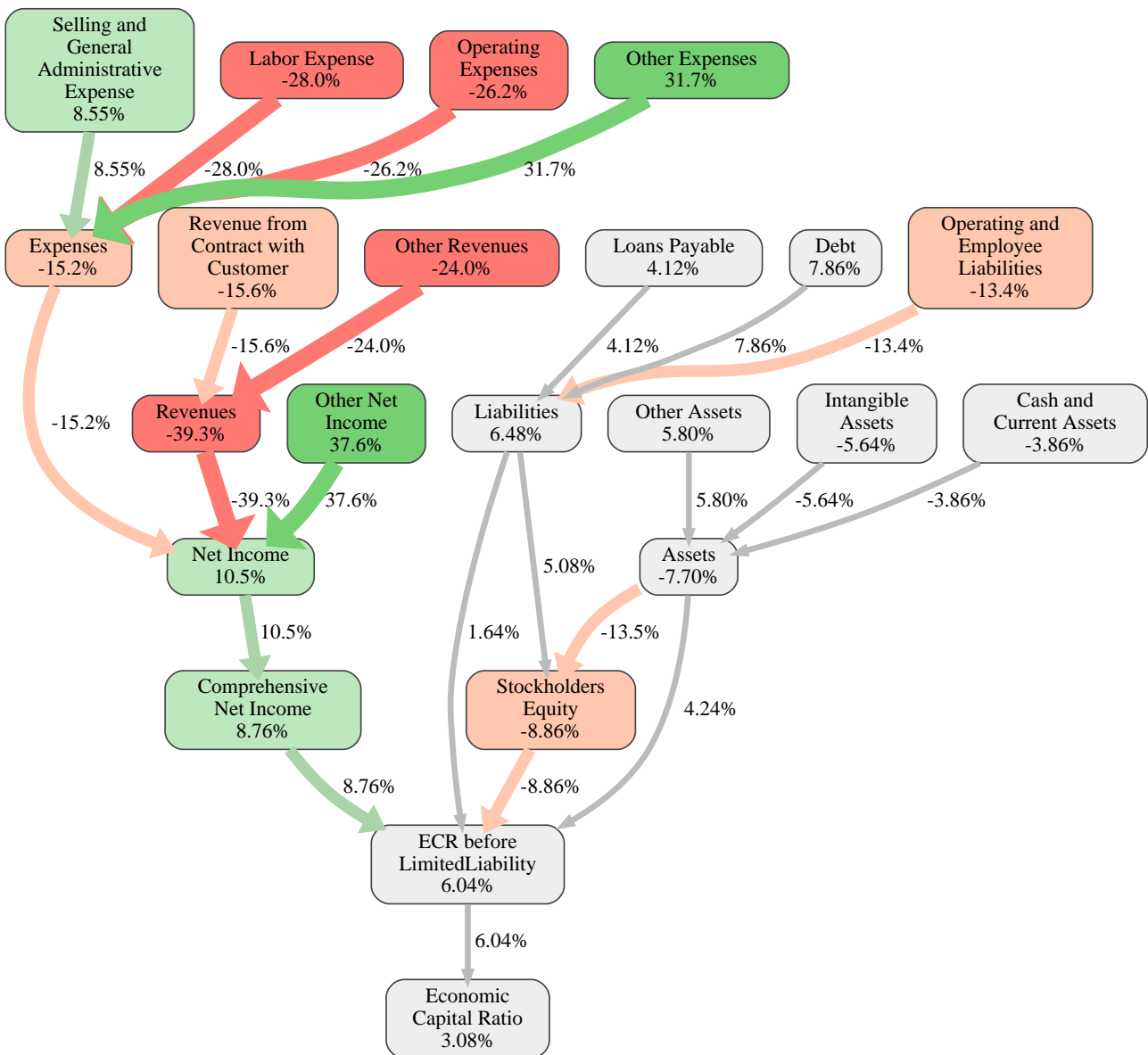


RealRate

FINANCE SERVICES 2020

Moelis Co
Rank 26 of 57

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 38% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 3.1% points above the market average of 92%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	212,886	Liabilities	677,872
Cost of Goods Sold	0	Assets	1,071,699
Debt	0	Expenses	643,804
Deposits and Payables to Customers	3,023	Revenues	0
Depreciation Interest and Fees Expenses	19,229	Stockholders Equity	393,827
Intangible Assets	0	Net Income	135,692
Investment Income	0	Comprehensive Net Income	106,236
Investments	190,763	BaseVar	1,601,164
Labor Expense	488,439	ECR before LimitedLiability	35%
Loans Income	0	Economic Capital Ratio	95%
Loans Payable	0		
Operating Expenses	631,991		
Operating and Employee Liabilities	360,756		
Other Assets	668,050		
Other Compr. Net Income	-29,456		
Other Expenses	-495,855		
Other Liabilities	314,093		
Other Net Income	779,496		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		