





RealRate

FINANCE SERVICES 2021

Moelis Co
Rank 15 of 54

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 46% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 17% points above the market average of 84%.

Input Variable	Value in 1000 USD
Cash and Current Assets	291,774
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	2,692
Depreciation Interest and Fees Expenses	18,378
Intangible Assets	0
Investment Income	0
Investments	177,069
Labor Expense	560,803
Loans Income	0
Loans Payable	0
Operating Expenses	677,567
Operating and Employee Liabilities	416,672
Other Assets	727,601
Other Compr. Net Income	-41,240
Other Expenses	-527,506
Other Liabilities	332,607
Other Net Income	947,680
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	751,971
Assets	1,196,444
Expenses	729,242
Revenues	0
Stockholders Equity	444,473
Net Income	218,438
Comprehensive Net Income	177,198
BaseVar	1,833,288
ECR before LimitedLiability	41%
Economic Capital Ratio	101%