





RealRate

FINANCE SERVICES 2022

Moelis Co
Rank 18 of 60

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 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 12% points above the market average of 92%.

Input Variable	Value in 1000 USD
Cash and Current Assets	562,083
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	4,539
Depreciation Interest and Fees Expenses	21,826
Intangible Assets	0
Investment Income	0
Investments	164,083
Labor Expense	913,909
Loans Income	0
Loans Payable	0
Operating Expenses	1,044,694
Operating and Employee Liabilities	695,597
Other Assets	829,515
Other Compr. Net Income	-58,124
Other Expenses	-822,400
Other Liabilities	377,246
Other Net Income	1,581,007
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	1,077,382
Assets	1,555,681
Expenses	1,158,029
Revenues	0
Stockholders Equity	478,299
Net Income	422,978
Comprehensive Net Income	364,854
BaseVar	2,715,112
ECR before LimitedLiability	46%
Economic Capital Ratio	105%