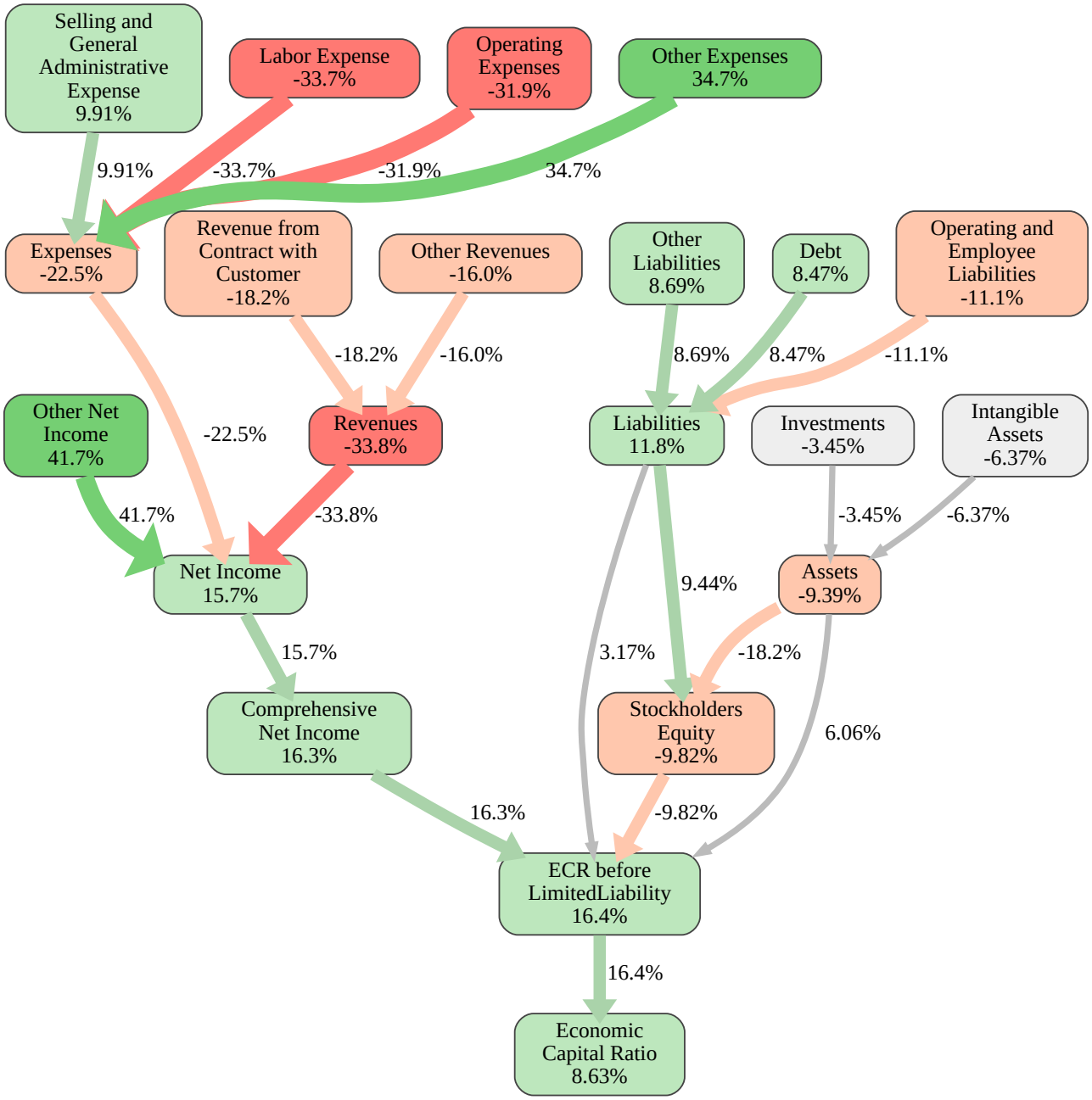
FINANCE SERVICES 2023

Moelis Co
Rank 27 of 65



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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 42% points.The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 8.6% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	254,619
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	7,708
Depreciation Interest and Fees Expenses	20,971
Intangible Assets	0
Investment Income	0
Investments	152,341
Labor Expense	618,195
Loans Income	0
Loans Payable	0
Operating Expenses	769,197
Operating and Employee Liabilities	435,938
Other Assets	809,909
Other Compr. Net Income	-22,306
Other Expenses	-591,528
Other Liabilities	314,285
Other Net Income	985,517
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	757,931
Assets	1,216,869
Expenses	816,835
Revenues	0
Stockholders Equity	458,938
Net Income	168,682
Comprehensive Net Income	146,376
BaseVar	1,899,729
ECR before LimitedLiability	38%
Economic Capital Ratio	98%