

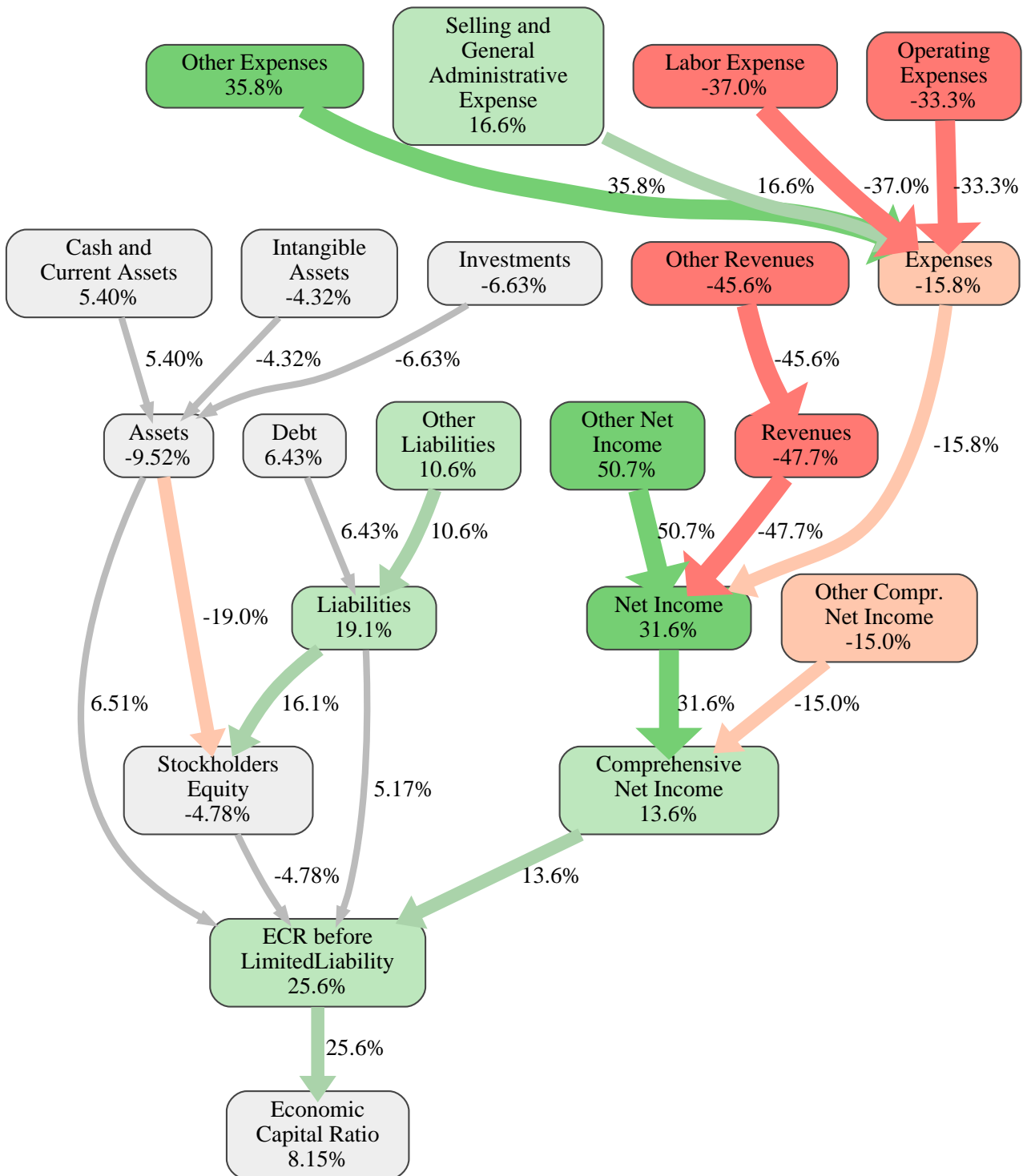


RealRate

FINANCE SERVICES 2016

Moelis Co
Rank 19 of 42

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 51% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 8.2% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	276,959
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	20,911
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	311,224
Loans Income	0
Loans Payable	21,203
Operating Expenses	414,360
Operating and Employee Liabilities	124,233
Other Assets	262,502
Other Compr. Net Income	-87,090
Other Expenses	-308,288
Other Liabilities	136,607
Other Net Income	558,424
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	282,043
Assets	539,461
Expenses	438,207
Revenues	0
Stockholders Equity	257,418
Net Income	120,217
Comprehensive Net Income	33,127
BaseVar	952,612
ECR before LimitedLiability	39%
Economic Capital Ratio	99%