

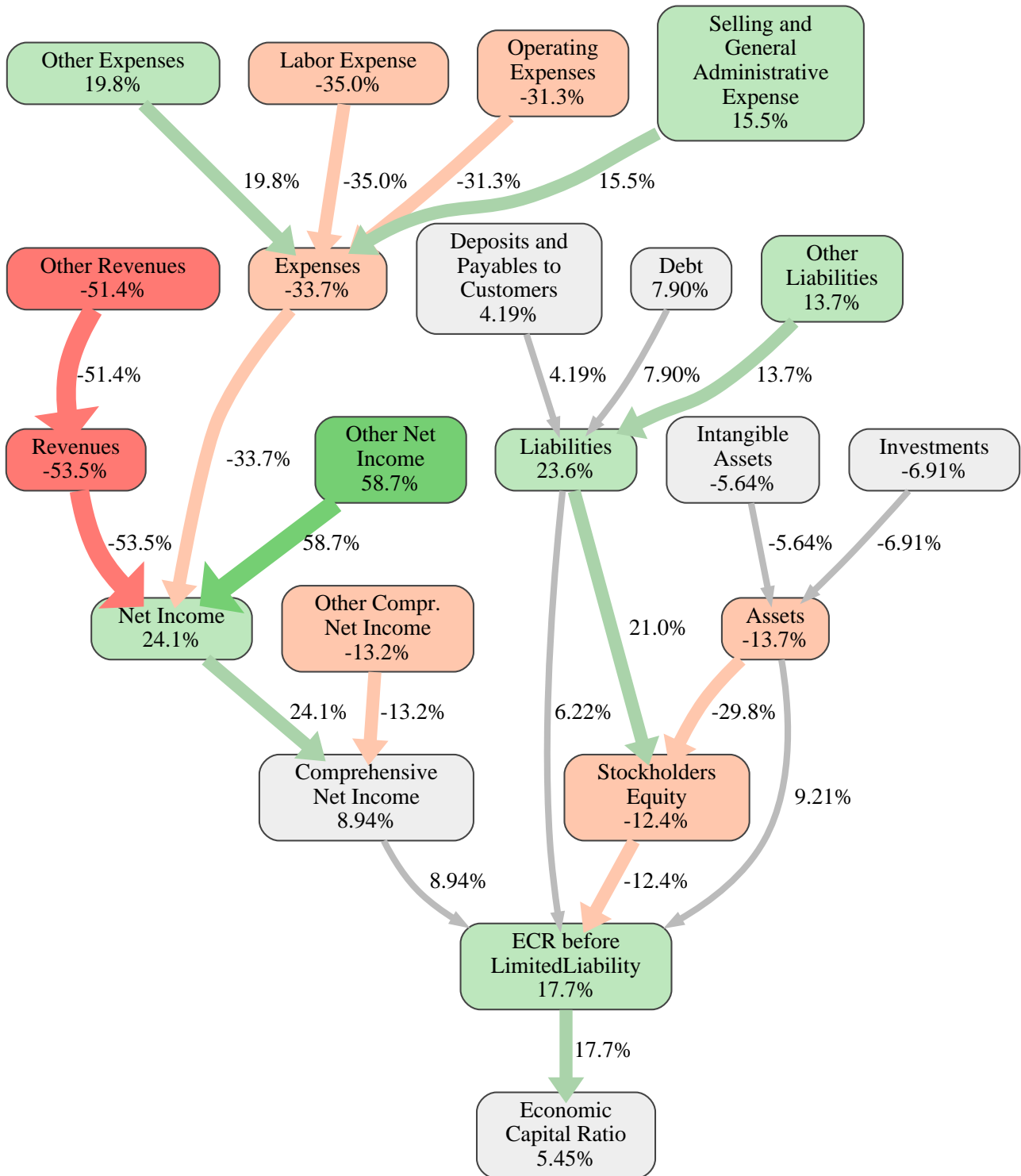


RealRate

# FINANCE SERVICES 2018

Moelis Co  
Rank 24 of 55

# 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 59% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 5.5% points above the market average of 93%.

Input Variable	Value in 1000 USD
Cash and Current Assets	269,916
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	19,954
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	401,384
Loans Income	0
Loans Payable	18,323
Operating Expenses	520,333
Operating and Employee Liabilities	145,152
Other Assets	429,152
Other Compr. Net Income	-96,229
Other Expenses	-197,511
Other Liabilities	191,337
Other Net Income	870,684
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	354,812
Assets	699,068
Expenses	744,160
Revenues	0
Stockholders Equity	344,256
Net Income	126,524
Comprehensive Net Income	30,295
BaseVar	1,382,476
ECR before LimitedLiability	38%
Economic Capital Ratio	99%