

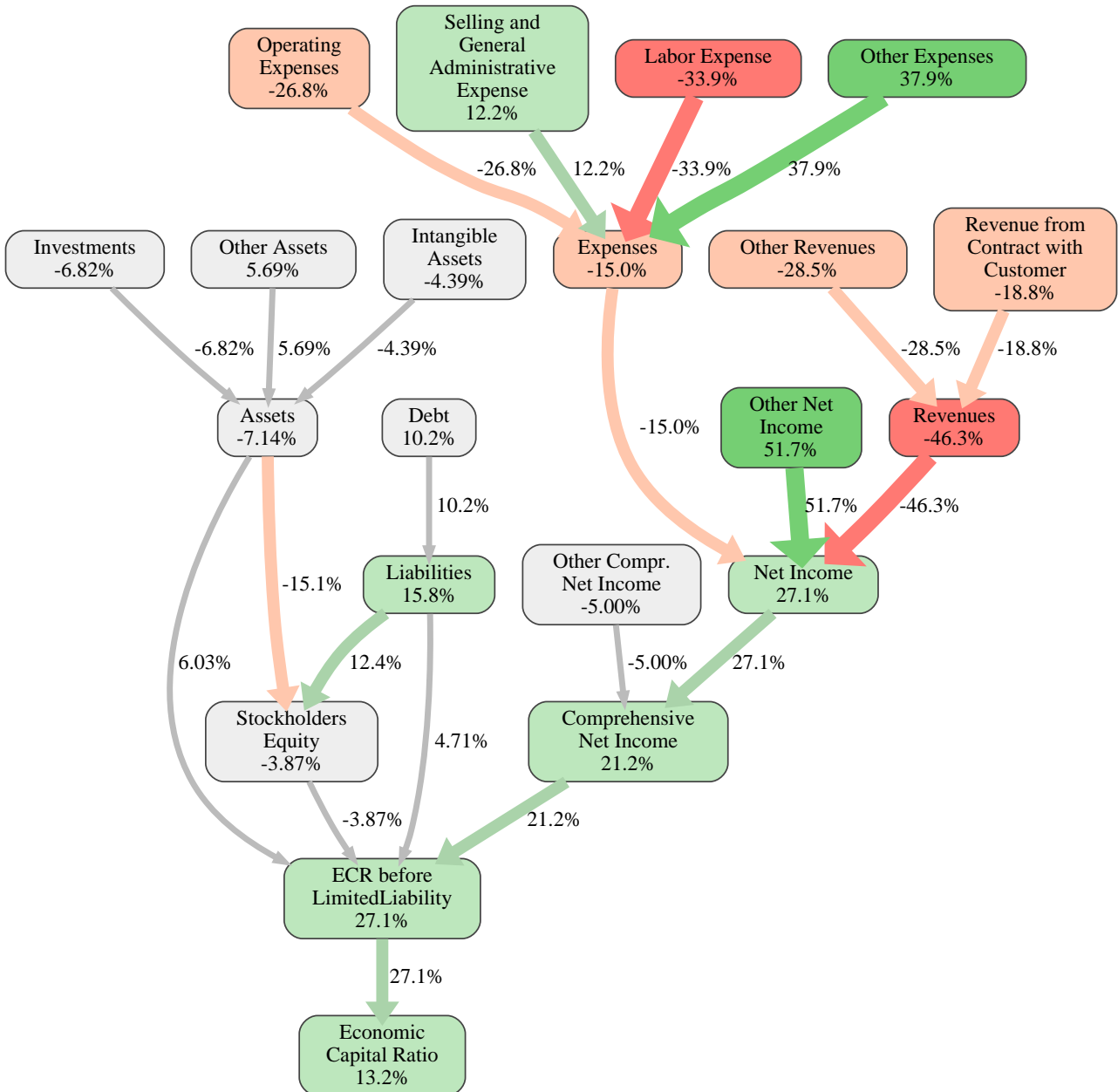


RealRate

FINANCE SERVICES 2019

Moelis Co
Rank 20 of 53

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 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 13% points above the market average of 91%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	315,512	Liabilities	542,622
Cost of Goods Sold	0	Assets	914,375
Debt	0	Expenses	689,507
Deposits and Payables to Customers	7,074	Revenues	0
Depreciation Interest and Fees Expenses	25,311	Stockholders Equity	371,753
Intangible Assets	0	Net Income	208,004
Investment Income	0	Comprehensive Net Income	140,302
Investments	0	BaseVar	1,555,858
Labor Expense	513,863	ECR before LimitedLiability	45%
Loans Income	0	Economic Capital Ratio	104%
Loans Payable	19,784		
Operating Expenses	659,059		
Operating and Employee Liabilities	197,741		
Other Assets	598,863		
Other Compr. Net Income	-67,702		
Other Expenses	-508,726		
Other Liabilities	318,023		
Other Net Income	897,511		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		