





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	Output Variable	Value in 1000 USD
Cash and Current Assets	562,083	Liabilities	1,077,382
Cost of Goods Sold	0	Assets	1,555,681
Debt	0	Expenses	1,158,029
Deposits and Payables to Customers	4,539	Revenues	0
Depreciation Interest and Fees Expenses	21,826	Stockholders Equity	478,299
Intangible Assets	0	Net Income	422,978
Investment Income	0	Comprehensive Net Income	364,854
Investments	164,083	BaseVar	2,715,112
Labor Expense	913,909	ECR before LimitedLiability	46%
Loans Income	0	Economic Capital Ratio	105%
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		