





# BROKERS 2014

Morgan Stanley  
Rank 100 of 106

The relative strengths and weaknesses of Morgan Stanley 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 Morgan Stanley compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 79% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	39,203,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,894,000
Financial Securities	410,451,000
General and Administrative Expense	2,137,000
Goodwill And Intangible Assets	9,881,000
Interest Income	778,000
Labor Expense	16,277,000
Liabilities, Current	114,521,000
Long-term Liabilities	153,575,000
Operating Expenses	3,479,000
Other Assets	279,518,000
Other Compr. Net Income	-1,258,000
Other Expenses	4,974,000
Other Liabilities	212,580,000
Other Net Income	-43,000
Other Revenues	17,034,000
Payables	0
Receivables	93,649,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	282,996,000
Trading Gains and Losses	14,605,000

Output Variable	Value in 1000 USD
Assets	832,702,000
Liabilities	763,672,000
Expenses	28,761,000
Revenues	32,417,000
Stockholders Equity	69,030,000
Net Income	3,613,000
Comprehensive Net Income	2,355,000
BaseVar	829,426,500
ECR before LimitedLiability	8.0%
Economic Capital Ratio	55%