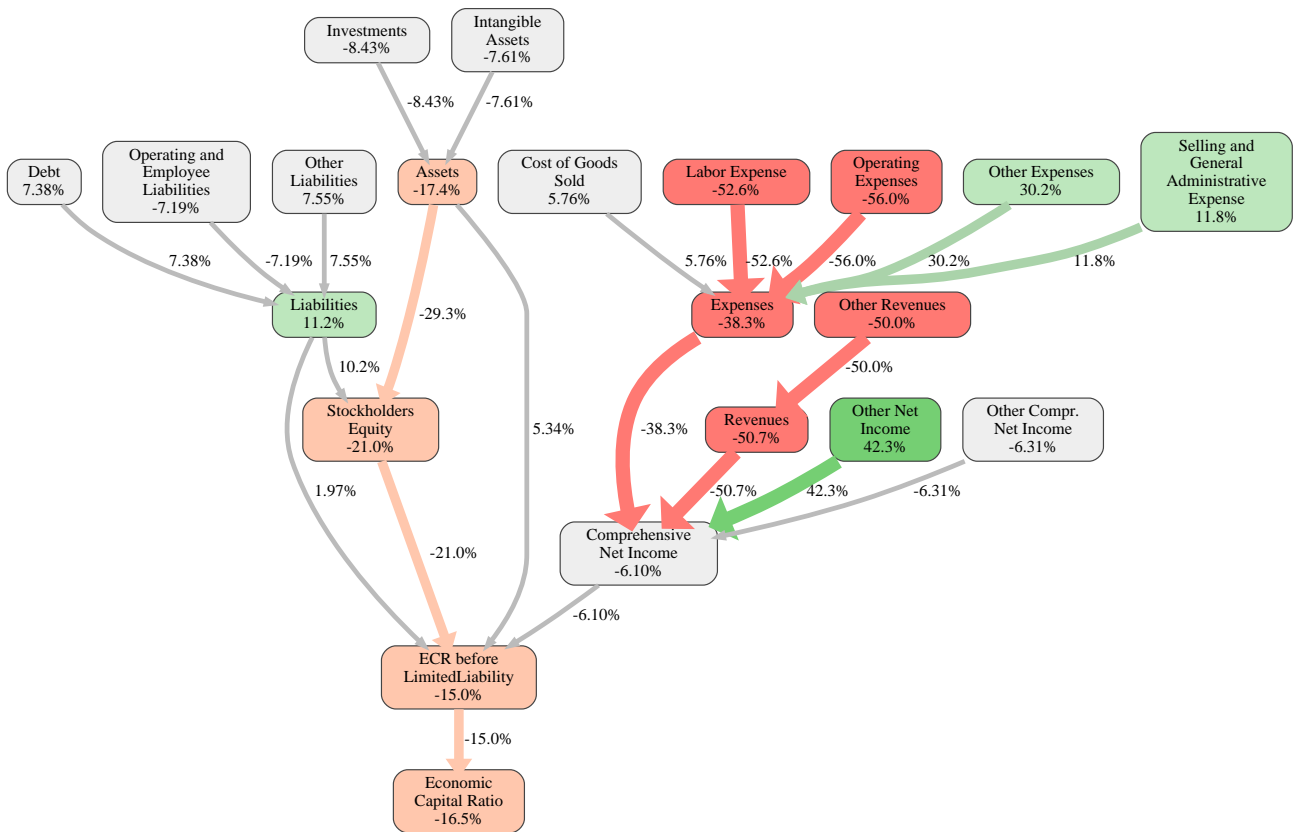




# FINANCE SERVICES 2015

Moelis Co  
Rank 25 of 37

# Moelis





RealRate

# FINANCE SERVICES 2015

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# 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 42% points. The greatest weakness of Moelis Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 17% points below the market average of 92%.

Input Variable	Value in 1000 USD
Cash and Current Assets	220,931
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	19,177
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	377,219
Loans Income	0
Loans Payable	19,888
Operating Expenses	471,006
Operating and Employee Liabilities	135,920
Other Assets	243,318
Other Compr. Net Income	-36,408
Other Expenses	-382,656
Other Liabilities	134,056
Other Net Income	517,301
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	289,864
Assets	464,249
Expenses	484,746
Revenues	0
Stockholders Equity	174,385
Net Income	32,555
Comprehensive Net Income	-3,853
BaseVar	896,284
ECR before LimitedLiability	22%
Economic Capital Ratio	75%