

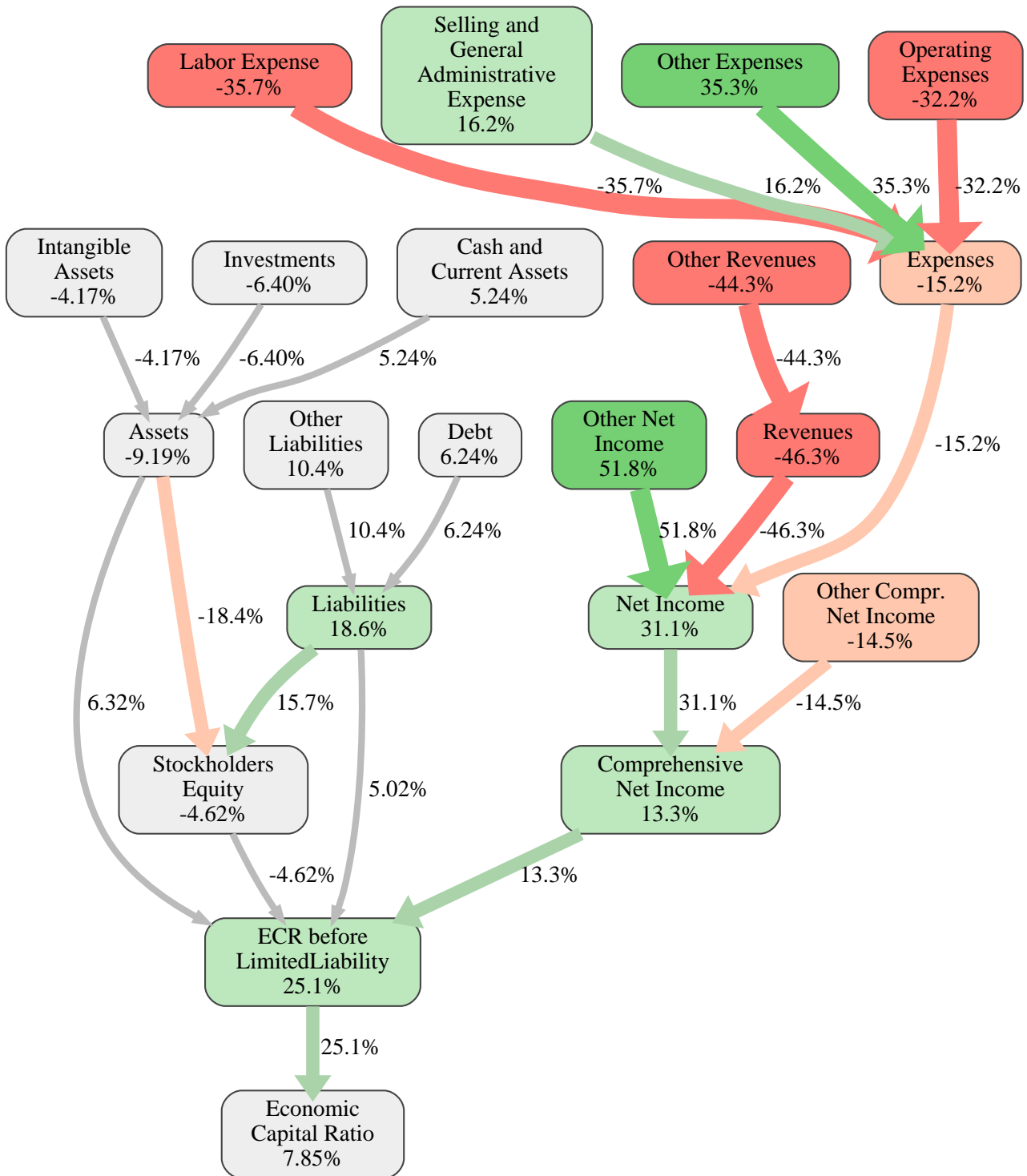


RealRate

# FINANCE SERVICES 2016

Moelis Co  
Rank 19 of 42

# 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 90%, being 7.9% points above the market average of 82%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	276,959	Liabilities	282,043
Cost of Goods Sold	0	Assets	539,461
Debt	0	Expenses	438,207
Deposits and Payables to Customers	0	Revenues	0
Depreciation Interest and Fees Expenses	20,911	Stockholders Equity	257,418
Intangible Assets	0	Net Income	120,217
Investment Income	0	Comprehensive Net Income	33,127
Investments	0	BaseVar	952,612
Labor Expense	311,224	ECR before LimitedLiability	39%
Loans Income	0	Economic Capital Ratio	90%
Loans Payable	21,203		
Operating Expenses	414,360		
Operating and Employee Liabilities	124,233		
Other Assets	262,502		
Other Compr. Net Income	-87,090		
Other Expenses	-308,288		
Other Liabilities	136,607		
Other Net Income	558,424		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		