

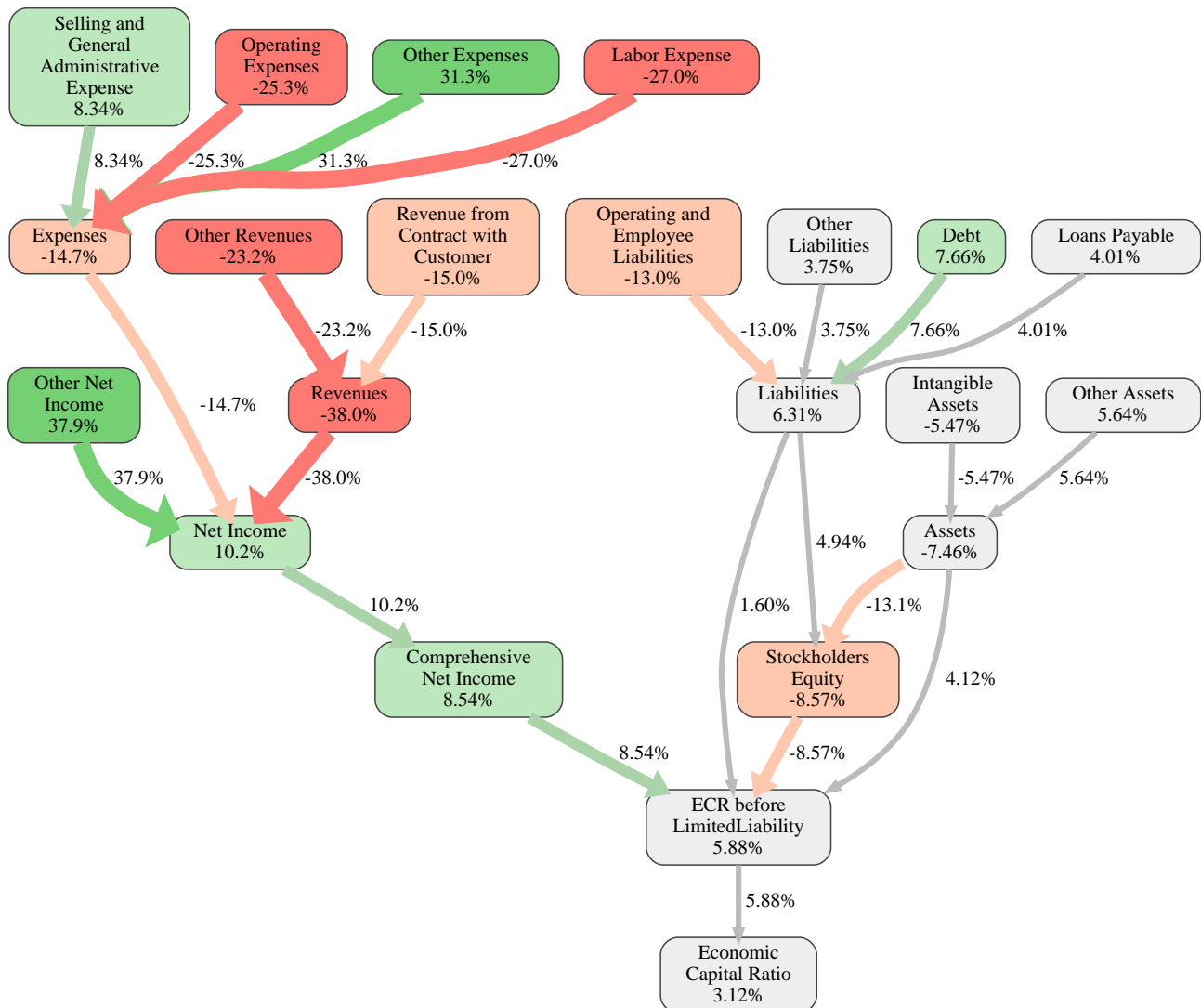


RealRate

FINANCE SERVICES 2020

Moelis Co
Rank 26 of 57

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 38% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 3.1% points above the market average of 83%.

Input Variable	Value in 1000 USD
Cash and Current Assets	212,886
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	3,023
Depreciation Interest and Fees Expenses	19,229
Intangible Assets	0
Investment Income	0
Investments	190,763
Labor Expense	488,439
Loans Income	0
Loans Payable	0
Operating Expenses	631,991
Operating and Employee Liabilities	360,756
Other Assets	668,050
Other Compr. Net Income	-29,456
Other Expenses	-495,855
Other Liabilities	314,093
Other Net Income	779,496
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	677,872
Assets	1,071,699
Expenses	643,804
Revenues	0
Stockholders Equity	393,827
Net Income	135,692
Comprehensive Net Income	106,236
BaseVar	1,601,164
ECR before LimitedLiability	35%
Economic Capital Ratio	86%