





RealRate

FINANCE SERVICES 2017

Moelis & Co
Rank 23 of 49

MOELIS & COMPANY

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 306% points. The greatest weakness of Moelis & Co is the variable Revenues, reducing the Economic Capital Ratio by 189% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 40% points above the market average of 62%.

Input Variable	Value in 1000 USD
Cash and Current Assets	342,084
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	12,574
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	360,893
Loans Income	0
Loans Payable	14,326
Operating Expenses	452,284
Operating and Employee Liabilities	131,591
Other Assets	256,716
Other Compr. Net Income	-104,129
Other Expenses	-348,658
Other Liabilities	201,442
Other Net Income	618,958
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	347,359
Assets	598,800
Expenses	477,093
Revenues	0
Stockholders Equity	251,441
Net Income	141,865
Comprehensive Net Income	37,736
Economic Capital Ratio	102%