





# FINANCE SERVICES 2020

MOELIS & COMPANY

Moelis & Co  
Rank 26 of 59

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 216% points. The greatest weakness of Moelis & Co is the variable Revenues, reducing the Economic Capital Ratio by 139% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 52% points above the market average of 48%.

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
Economic Capital Ratio	100%