



The relative strengths and weaknesses of Carlyle Group Inc 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 Carlyle Group Inc compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 8.8% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 20% points below the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	898,100
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	61,300
Intangible Assets	0
Investment Income	351,300
Investments	5,000,700
Labor Expense	1,334,800
Loans Income	0
Loans Payable	5,501,300
Operating Expenses	0
Operating and Employee Liabilities	1,661,800
Other Assets	4,074,200
Other Compr. Net Income	-9,500
Other Expenses	354,900
Other Liabilities	1,355,900
Other Net Income	13,100
Other Revenues	1,923,000
Revenue from Contract with Customer	0
Selling and General Administrative Expense	521,100

Output Variable	Value in 1000 USD
Liabilities	8,519,000
Assets	9,973,000
Expenses	2,272,100
Revenues	2,274,300
Stockholders Equity	1,454,000
Net Income	15,300
Comprehensive Net Income	5,800
ECR before Limited Liability	7.9%
Economic Capital Ratio	72%