



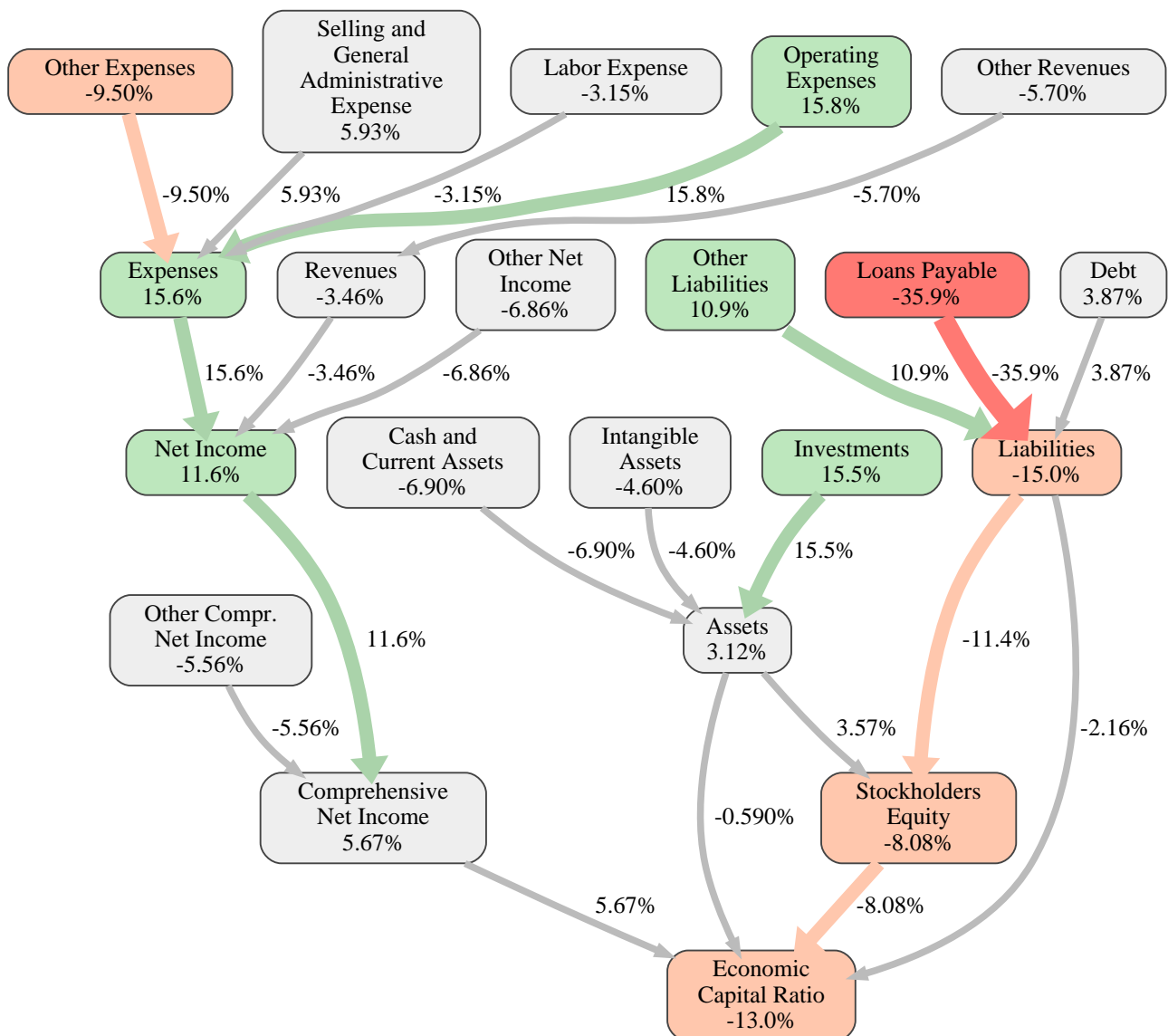
RealRate

FINANCE SERVICES 2018

Carlyle Group Inc
Rank 36 of 55

THE CARLYLE GROUP

GLOBAL ALTERNATIVE ASSET MANAGEMENT



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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 16% 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 79%, being 13% points below the market average of 92%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,257,200
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	65,500
Intangible Assets	0
Investment Income	446,400
Investments	6,158,600
Labor Expense	1,961,300
Loans Income	0
Loans Payable	6,232,500
Operating Expenses	0
Operating and Employee Liabilities	2,222,600
Other Assets	4,864,800
Other Compr. Net Income	-746,200
Other Expenses	453,600
Other Liabilities	876,500
Other Net Income	88,400
Other Revenues	3,229,800
Revenue from Contract with Customer	0
Selling and General Administrative Expense	276,800

Output Variable	Value in 1000 USD
Liabilities	9,331,600
Assets	12,280,600
Expenses	2,757,200
Revenues	3,676,200
Stockholders Equity	2,949,000
Net Income	1,007,400
Comprehensive Net Income	261,200
ECR before Limited Liability	16%
Economic Capital Ratio	79%