



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 Investments, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 3.1% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,849,100
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	120,800
Depreciation Interest and Fees Expenses	113,300
Intangible Assets	0
Investment Income	343,900
Investments	17,854,100
Labor Expense	4,032,100
Loans Income	0
Loans Payable	8,341,300
Operating Expenses	0
Operating and Employee Liabilities	5,492,800
Other Assets	547,200
Other Compr. Net Income	-109,300
Other Expenses	1,162,300
Other Liabilities	1,589,300
Other Net Income	2,500
Other Revenues	8,438,200
Revenue from Contract with Customer	0
Selling and General Administrative Expense	431,700

Output Variable	Value in 1000 USD
Liabilities	15,544,200
Assets	21,250,400
Expenses	5,739,400
Revenues	8,782,100
Stockholders Equity	5,706,200
Net Income	3,045,200
Comprehensive Net Income	2,935,900
ECR before Limited Liability	31%
Economic Capital Ratio	93%