



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

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 0.55% points above the market average of 87%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,940,100
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	126,400
Depreciation Interest and Fees Expenses	110,400
Intangible Assets	0
Investment Income	446,900
Investments	17,999,300
Labor Expense	1,925,900
Loans Income	0
Loans Payable	8,546,100
Operating Expenses	0
Operating and Employee Liabilities	4,823,800
Other Assets	1,463,600
Other Compr. Net Income	-134,400
Other Expenses	500,400
Other Liabilities	1,085,400
Other Net Income	-41,500
Other Revenues	3,991,800
Revenue from Contract with Customer	0
Selling and General Administrative Expense	575,800

Output Variable	Value in 1000 USD
Liabilities	14,581,700
Assets	21,403,000
Expenses	3,112,500
Revenues	4,438,700
Stockholders Equity	6,821,300
Net Income	1,284,700
Comprehensive Net Income	1,150,300
ECR before Limited Liability	25%
Economic Capital Ratio	88%