



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 17% 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 76%, being 14% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,440,300
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	140,300
Depreciation Interest and Fees Expenses	123,800
Intangible Assets	0
Investment Income	782,200
Investments	17,540,600
Labor Expense	2,376,500
Loans Income	0
Loans Payable	9,101,300
Operating Expenses	0
Operating and Employee Liabilities	5,410,300
Other Assets	2,195,100
Other Compr. Net Income	-86,800
Other Expenses	967,200
Other Liabilities	739,600
Other Net Income	6,900
Other Revenues	2,181,700
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	15,391,500
Assets	21,176,000
Expenses	3,467,500
Revenues	2,963,900
Stockholders Equity	5,784,500
Net Income	-496,700
Comprehensive Net Income	-583,500
ECR before Limited Liability	13%
Economic Capital Ratio	76%