





RealRate

FINANCE SERVICES 2013

Carlyle Group Inc
Rank 27 of 40

THE CARLYLE GROUP

GLOBAL ALTERNATIVE ASSET MANAGEMENT

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 27% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 10.0% points below the market average of 99%.

Input Variable	Value in 1000 USD
Cash and Current Assets	757,800
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	24,600
Intangible Assets	0
Investment Income	954,400
Investments	25,696,900
Labor Expense	1,143,900
Loans Income	0
Loans Payable	14,758,000
Operating Expenses	0
Operating and Employee Liabilities	1,318,200
Other Assets	5,111,900
Other Compr. Net Income	-2,381,700
Other Expenses	805,600
Other Liabilities	1,907,600
Other Net Income	1,758,000
Other Revenues	2,018,700
Revenue from Contract with Customer	0
Selling and General Administrative Expense	357,500

Output Variable	Value in 1000 USD
Liabilities	17,983,800
Assets	31,566,600
Expenses	2,331,600
Revenues	2,973,100
Stockholders Equity	13,582,800
Net Income	2,399,500
Comprehensive Net Income	17,800
BaseVar	29,497,400
ECR before LimitedLiability	27%
Economic Capital Ratio	89%