



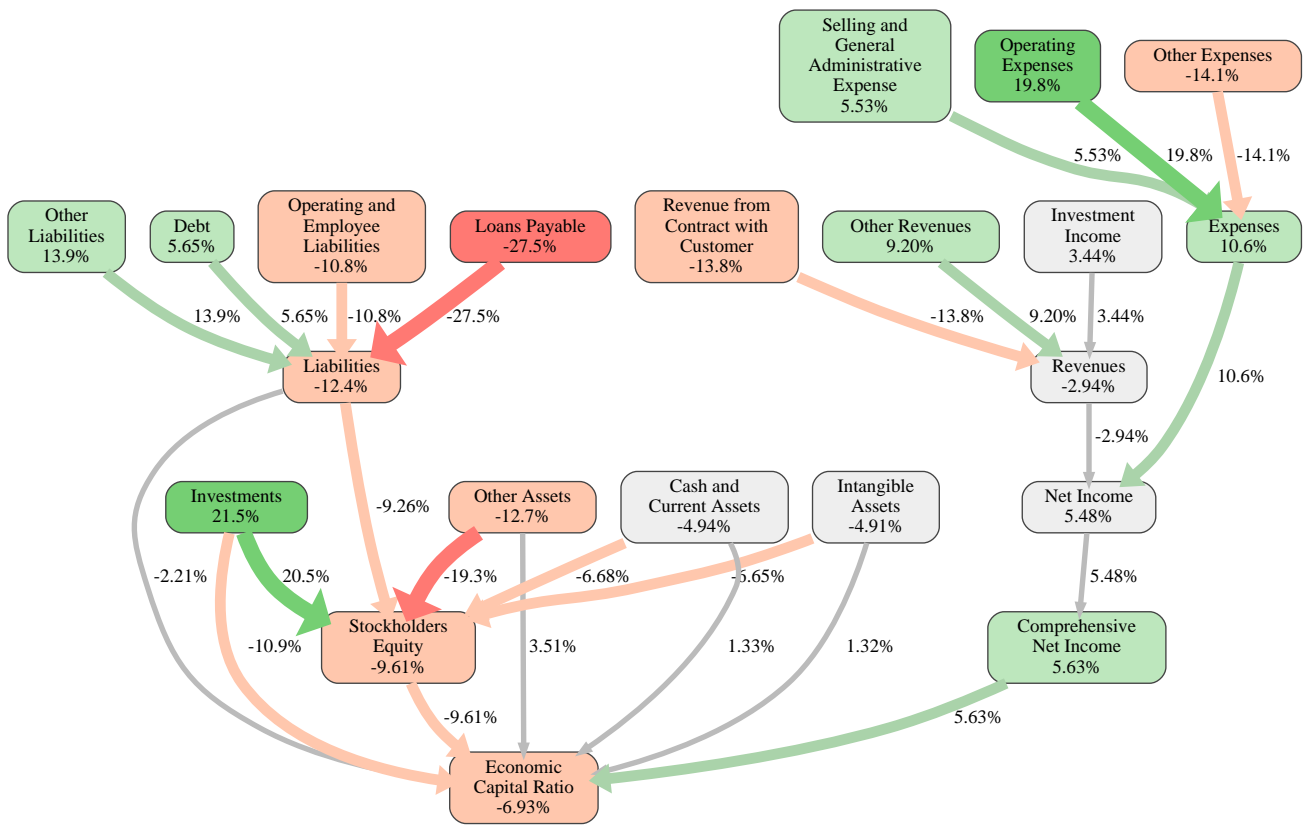
RealRate

FINANCE SERVICES 2025

Carlyle Group Inc
Rank 27 of 49

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 Investments, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 6.9% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,266,000
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	138,700
Depreciation Interest and Fees Expenses	121,000
Intangible Assets	0
Investment Income	849,800
Investments	19,060,500
Labor Expense	2,704,900
Loans Income	0
Loans Payable	9,397,500
Operating Expenses	0
Operating and Employee Liabilities	5,935,200
Other Assets	2,777,000
Other Compr. Net Income	-103,200
Other Expenses	1,532,800
Other Liabilities	1,284,500
Other Net Income	24,000
Other Revenues	4,576,000
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	16,755,900
Assets	23,103,500
Expenses	4,358,700
Revenues	5,425,800
Stockholders Equity	6,347,600
Net Income	1,091,100
Comprehensive Net Income	987,900
BaseVar	24,885,550
ECR before LimitedLiability	21%
Economic Capital Ratio	84%