





RealRate

FINANCE SERVICES 2014

Carlyle Group Inc
Rank 24 of 35

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 26% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 13% points below the market average of 102%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,142,500
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	45,500
Intangible Assets	0
Investment Income	1,073,800
Investments	27,651,700
Labor Expense	2,244,100
Loans Income	0
Loans Payable	15,528,200
Operating Expenses	0
Operating and Employee Liabilities	2,253,000
Other Assets	6,828,100
Other Compr. Net Income	-1,243,100
Other Expenses	1,004,100
Other Liabilities	3,111,700
Other Net Income	696,700
Other Revenues	3,367,400
Revenue from Contract with Customer	0
Selling and General Administrative Expense	496,400

Output Variable	Value in 1000 USD
Liabilities	20,892,900
Assets	35,622,300
Expenses	3,790,100
Revenues	4,441,200
Stockholders Equity	14,729,400
Net Income	1,347,800
Comprehensive Net Income	104,700
BaseVar	33,343,150
ECR before LimitedLiability	26%
Economic Capital Ratio	88%