





RealRate

FINANCE SERVICES 2015

Carlyle Group Inc
Rank 27 of 37

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 23% 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 85%, being 17% points below the market average of 102%.

| Input Variable | Value in 1000 USD |
|--|-------------------|
| Cash and Current Assets | 1,441,400 |
| Cost of Goods Sold | 0 |
| Debt | 0 |
| Deposits and Payables to Customers | 0 |
| Depreciation Interest and Fees Expenses | 55,700 |
| Intangible Assets | 0 |
| Investment Income | 969,400 |
| Investments | 26,960,400 |
| Labor Expense | 2,005,900 |
| Loans Income | 0 |
| Loans Payable | 16,488,600 |
| Operating Expenses | 0 |
| Operating and Employee Liabilities | 2,312,500 |
| Other Assets | 7,592,500 |
| Other Compr. Net Income | -844,700 |
| Other Expenses | 1,263,800 |
| Other Liabilities | 4,337,200 |
| Other Net Income | 887,000 |
| Other Revenues | 2,910,900 |
| Revenue from Contract with Customer | 0 |
| Selling and General Administrative Expense | 526,800 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 23,138,300 |
| Assets | 35,994,300 |
| Expenses | 3,852,200 |
| Revenues | 3,880,300 |
| Stockholders Equity | 12,856,000 |
| Net Income | 915,100 |
| Comprehensive Net Income | 70,400 |
| BaseVar | 34,298,400 |
| ECR before LimitedLiability | 22% |
| Economic Capital Ratio | 85% |