

The relative strengths and weaknesses of KKR Co 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 KKR Co Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 49% points. The greatest weakness of KKR Co Inc is the variable Revenues, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 20% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,187,523
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	65,305,931
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	4,564,305
Other Compr. Net Income	-4,793,816
Other Expenses	66,636
Other Liabilities	21,590,174
Other Net Income	5,341,668
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	21,590,174
Assets	71,057,759
Expenses	66,636
Revenues	0
Stockholders Equity	49,467,585
Net Income	5,275,032
Comprehensive Net Income	481,216
BaseVar	51,425,026
ECR before LimitedLiability	54%
Economic Capital Ratio	111%