

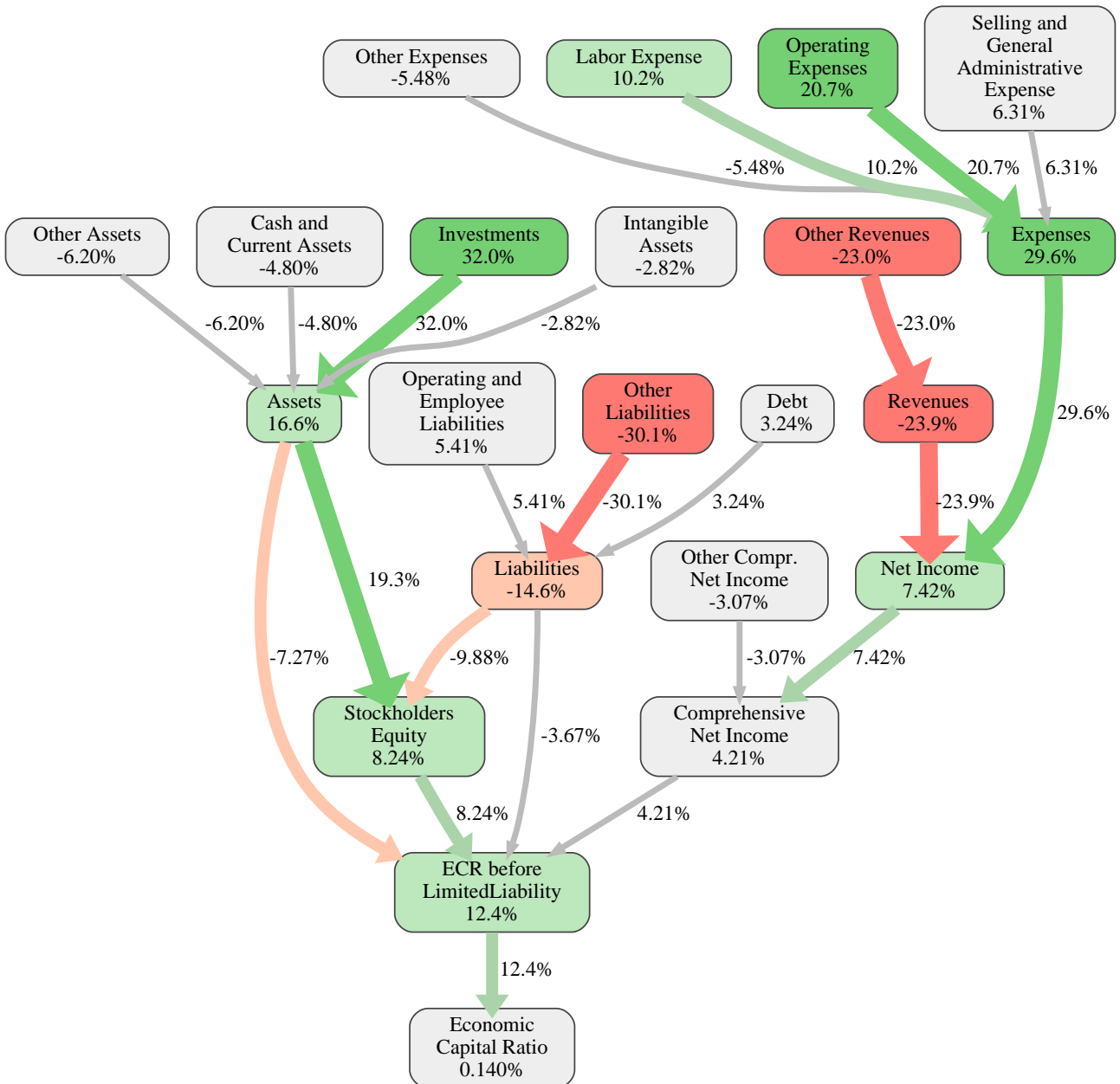


RealRate

# FINANCE SERVICES 2018

KKR Co Inc  
Rank 27 of 55

# KKR





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 32% points. The greatest weakness of KKR Co Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 0.14% points above the market average of 93%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	2,431,036	Liabilities	25,171,919
Cost of Goods Sold	0	Assets	45,834,719
Debt	0	Expenses	224,326
Deposits and Payables to Customers	0	Revenues	0
Depreciation Interest and Fees Expenses	0	Stockholders Equity	20,662,800
Intangible Assets	0	Net Income	2,560,042
Investment Income	0	Comprehensive Net Income	1,041,863
Investments	39,013,934	BaseVar	37,766,756
Labor Expense	0	ECR before LimitedLiability	32%
Loans Income	0	Economic Capital Ratio	93%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	0		
Other Assets	4,389,749		
Other Compr. Net Income	-1,518,179		
Other Expenses	224,326		
Other Liabilities	25,171,919		
Other Net Income	2,784,368		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		