





FINANCE SERVICES 2021

Carlyle Group Inc
Rank 37 of 54

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 16% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 7.6% points below the market average of 84%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,260,100
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	89,000
Depreciation Interest and Fees Expenses	94,000
Intangible Assets	0
Investment Income	316,400
Investments	13,798,900
Labor Expense	1,733,700
Loans Income	0
Loans Payable	7,820,200
Operating Expenses	0
Operating and Employee Liabilities	3,736,100
Other Assets	585,800
Other Compr. Net Income	-15,200
Other Expenses	353,500
Other Liabilities	1,069,300
Other Net Income	-21,300
Other Revenues	2,618,200
Revenue from Contract with Customer	0
Selling and General Administrative Expense	349,300

Output Variable	Value in 1000 USD
Liabilities	12,714,600
Assets	15,644,800
Expenses	2,530,500
Revenues	2,934,600
Stockholders Equity	2,930,200
Net Income	382,800
Comprehensive Net Income	367,600
BaseVar	16,930,500
ECR before Limited Liability	13%
Economic Capital Ratio	76%