





FINANCE SERVICES 2023

Carlyle Group Inc
Rank 34 of 65

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 25% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 2.2% points below the market average of 90%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	1,940,100	Liabilities	14,581,700
Cost of Goods Sold	0	Assets	21,403,000
Debt	0	Expenses	3,112,500
Deposits and Payables to Customers	126,400	Revenues	4,438,700
Depreciation Interest and Fees Expenses	110,400	Stockholders Equity	6,821,300
Intangible Assets	0	Net Income	1,284,700
Investment Income	446,900	Comprehensive Net Income	1,150,300
Investments	17,999,300	BaseVar	21,855,900
Labor Expense	1,925,900	ECR before LimitedLiability	25%
Loans Income	0	Economic Capital Ratio	88%
Loans Payable	8,546,100		
Operating Expenses	0		
Operating and Employee Liabilities	4,823,800		
Other Assets	1,463,600		
Other Compr. Net Income	-134,400		
Other Expenses	500,400		
Other Liabilities	1,085,400		
Other Net Income	-41,500		
Other Revenues	3,991,800		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	575,800		