





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 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 17% points below the market average of 92%.

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	75%