





RealRate

FINANCE SERVICES 2016

Carlyle Group Inc
Rank 28 of 42

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 18% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 70%, being 12% points below the market average of 82%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,186,800
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	58,000
Intangible Assets	0
Investment Income	1,009,300
Investments	24,884,700
Labor Expense	1,521,100
Loans Income	0
Loans Payable	17,567,200
Operating Expenses	0
Operating and Employee Liabilities	1,953,200
Other Assets	6,119,500
Other Compr. Net Income	-449,900
Other Expenses	1,178,600
Other Liabilities	3,747,100
Other Net Income	864,400
Other Revenues	1,996,900
Revenue from Contract with Customer	0
Selling and General Administrative Expense	712,800

Output Variable	Value in 1000 USD
Liabilities	23,267,500
Assets	32,191,000
Expenses	3,470,500
Revenues	3,006,200
Stockholders Equity	8,923,500
Net Income	400,100
Comprehensive Net Income	-49,800
BaseVar	31,624,750
ECR before LimitedLiability	16%
Economic Capital Ratio	70%