



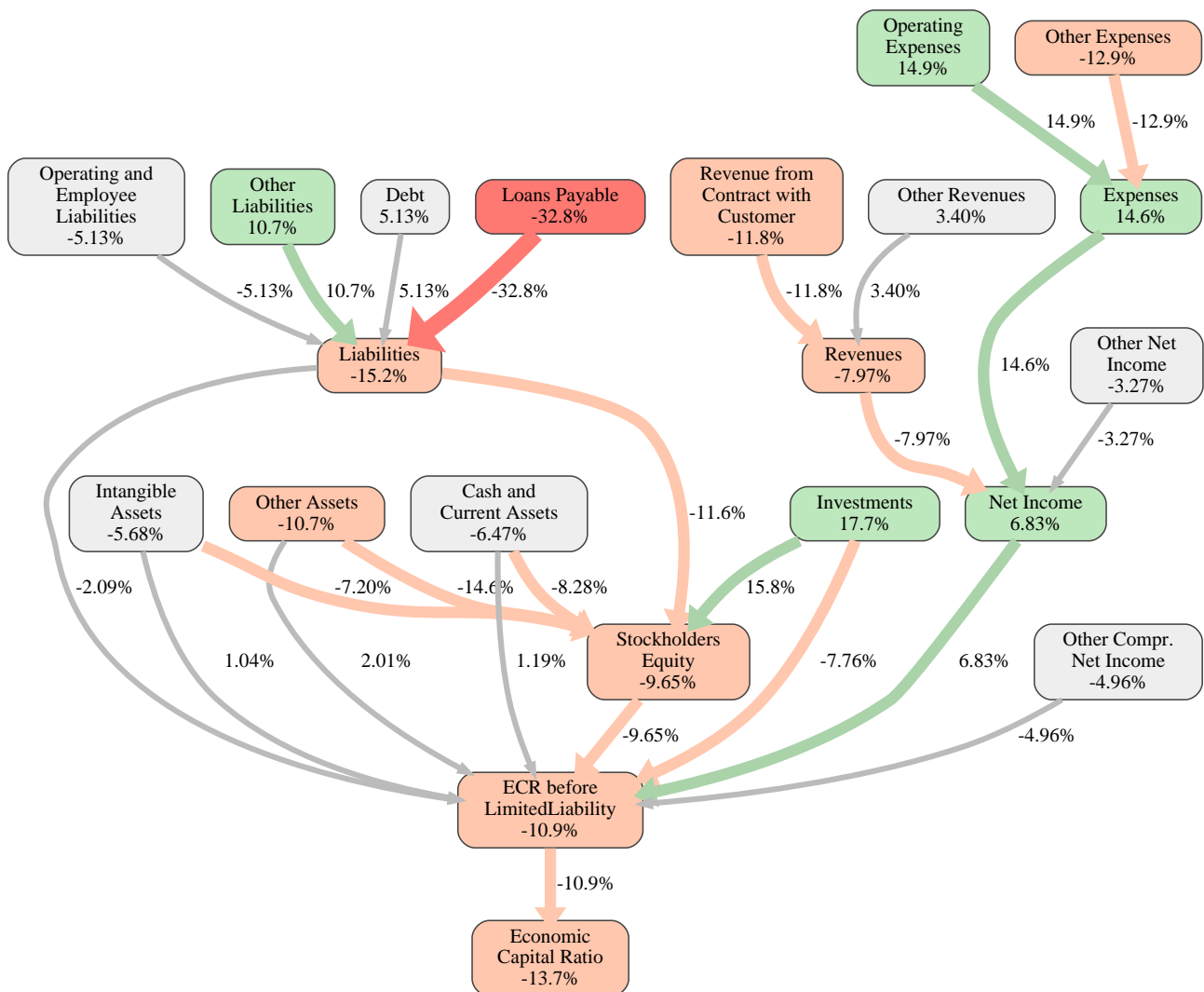
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# FINANCE SERVICES 2020

## Carlyle Group Inc Rank 41 of 57

THE CARLYLE GROUP

GLOBAL ALTERNATIVE ASSET MANAGEMENT





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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 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 14% points below the market average of 83%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,067,300
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	71,000
Depreciation Interest and Fees Expenses	82,100
Intangible Assets	0
Investment Income	296,500
Investments	12,015,500
Labor Expense	1,410,100
Loans Income	0
Loans Payable	7,037,900
Operating Expenses	0
Operating and Employee Liabilities	2,784,700
Other Assets	726,000
Other Compr. Net Income	-800,100
Other Expenses	182,100
Other Liabilities	945,600
Other Net Income	-23,900
Other Revenues	3,080,500
Revenue from Contract with Customer	0
Selling and General Administrative Expense	494,400

Output Variable	Value in 1000 USD
Liabilities	10,839,200
Assets	13,808,800
Expenses	2,168,700
Revenues	3,377,000
Stockholders Equity	2,969,600
Net Income	1,184,400
Comprehensive Net Income	384,300
BaseVar	15,508,850
ECR before Limited Liability	15%
Economic Capital Ratio	69%