





FINANCE SERVICES 2022

Carlyle Group Inc
Rank 30 of 60

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

The company's Economic Capital Ratio, given in the ranking table, is 83%, being 0.22% points above the market average of 83%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	2,849,100	Liabilities	15,544,200
Cost of Goods Sold	0	Assets	21,250,400
Debt	0	Expenses	5,739,400
Deposits and Payables to Customers	120,800	Revenues	8,782,100
Depreciation Interest and Fees Expenses	113,300	Stockholders Equity	5,706,200
Intangible Assets	0	Net Income	3,045,200
Investment Income	343,900	Comprehensive Net Income	2,935,900
Investments	17,854,100	BaseVar	25,713,950
Labor Expense	4,032,100	ECR before LimitedLiability	31%
Loans Income	0	Economic Capital Ratio	83%
Loans Payable	8,341,300		
Operating Expenses	0		
Operating and Employee Liabilities	5,492,800		
Other Assets	547,200		
Other Compr. Net Income	-109,300		
Other Expenses	1,162,300		
Other Liabilities	1,589,300		
Other Net Income	2,500		
Other Revenues	8,438,200		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	431,700		