





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 20% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 6.2% points below the market average of 78%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,970,200
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	129,200
Depreciation Interest and Fees Expenses	123,900
Intangible Assets	0
Investment Income	851,000
Investments	24,004,400
Labor Expense	2,206,200
Loans Income	0
Loans Payable	13,966,700
Operating Expenses	0
Operating and Employee Liabilities	6,319,600
Other Assets	3,141,400
Other Compr. Net Income	23,600
Other Expenses	1,622,900
Other Liabilities	1,643,400
Other Net Income	117,900
Other Revenues	3,928,800
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	22,058,900
Assets	29,116,000
Expenses	3,953,000
Revenues	4,779,800
Stockholders Equity	7,057,100
Net Income	944,700
Comprehensive Net Income	968,300
BaseVar	30,024,600
ECR before LimitedLiability	18%
Economic Capital Ratio	71%