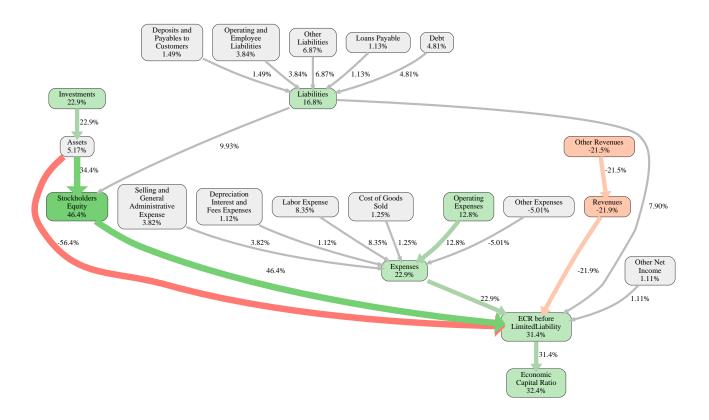


## **FINANCE SERVICES 2012**

## KKR Co Inc Rank 5 of 32









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## KKR Co Inc Rank 5 of 32



The relative strengths and weaknesses of KKR Co 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 KKR Co Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 46% points. The greatest weakness of KKR Co Inc is the variable Revenues, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 32% points above the market average of 105%.

Input Variable	Value in 1000 USD
Cash and Current Assets	992,866
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	37,495,360
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	1,889,419
Other Compr. Net Income	0
Other Expenses	89,245
Other Liabilities	2,692,995
Other Net Income	965,731
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	2,692,995
Assets	40,377,645
Expenses	89,245
Revenues	0
Stockholders Equity	37,684,650
Net Income	876,486
Comprehensive Net Income	876,486
ECR before LimitedLiability	92%
Economic Capital Ratio	137%

