



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 Investments, increasing the Economic Capital Ratio by 203% points. The greatest weakness of KKR & Co. Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 123% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,408,476
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	44,907,982
Labor Expense	1,374,363
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	3,426,917
Other Compr. Net Income	-1,337,576
Other Expenses	521,016
Other Liabilities	25,360,766
Other Net Income	1,950,489
Other Revenues	554,510
Revenue from Contract with Customer	1,841,326
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	25,360,766
Assets	50,743,375
Expenses	1,895,379
Revenues	2,395,836
Stockholders Equity	25,382,609
Net Income	2,450,946
Comprehensive Net Income	1,113,370
Economic Capital Ratio	110%