



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 162% points. The greatest weakness of Carlyle Group Inc. is the variable Loans Payable, reducing the Economic Capital Ratio by 136% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 54% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,070,700
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	111,300
Depreciation Interest and Fees Expenses	82,200
Intangible Assets	0
Investment Income	315,800
Investments	10,984,100
Labor Expense	1,362,900
Loans Income	0
Loans Payable	6,832,700
Operating Expenses	0
Operating and Employee Liabilities	2,222,300
Other Assets	859,400
Other Compr. Net Income	-218,100
Other Expenses	197,000
Other Liabilities	911,600
Other Net Income	4,500
Other Revenues	2,111,400
Revenue from Contract with Customer	0
Selling and General Administrative Expense	460,700

Output Variable	Value in 1000 USD
Liabilities	10,077,900
Assets	12,914,200
Expenses	2,102,800
Revenues	2,427,200
Stockholders Equity	2,836,300
Net Income	328,900
Comprehensive Net Income	110,800
Economic Capital Ratio	40%