





RealRate

FINANCE SERVICES 2020

KKR & Co. Inc.
Rank 23 of 59

KKR

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 194% points. The greatest weakness of KKR & Co. Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 65% points above the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	3,064,112
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	54,936,268
Labor Expense	2,116,890
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	2,898,939
Other Compr. Net Income	-2,635,549
Other Expenses	1,320,291
Other Liabilities	30,396,945
Other Net Income	3,855,821
Other Revenues	2,430,425
Revenue from Contract with Customer	1,790,475
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	30,396,945
Assets	60,899,319
Expenses	3,437,181
Revenues	4,220,900
Stockholders Equity	30,502,374
Net Income	4,639,540
Comprehensive Net Income	2,003,991
Economic Capital Ratio	114%