

# CARLYLE

## Carlyle Reports First Quarter 2023 Financial Results

May 4, 2023

**New York and Washington, May 4, 2023** – Global investment firm The Carlyle Group Inc. (NASDAQ: CG) today reported its unaudited results for the first quarter ended March 31, 2023. The full detailed presentation of Carlyle's first quarter 2023 results can be viewed [here](#).

Carlyle Chief Executive Officer Harvey M. Schwartz said, "We are in the midst of one of the most complex financial markets in recent memory, which is clouding the near-term outlook and impacting market sentiment. However, I'm confident in the long history of our global firm in successfully investing through all cycles, and fully expect Carlyle to continue to expand and diversify our platform to drive shareholder value over the long term."

U.S. GAAP results for Q1 2023 included income (loss) before provision for income taxes of \$0.2 billion and net income (loss) per common share of \$0.28 on a diluted basis. Total balance sheet assets were \$21 billion as of March 31, 2023.

### **Dividend**

The Board of Directors has declared a quarterly dividend of \$0.350 per common share to holders of record at the close of business on May 16, 2023, payable on May 23, 2023.

### **Conference Call**

Carlyle will host a conference call at 8:30 a.m. EDT on Thursday, May 4, 2023, to announce its first quarter 2023 financial results. The conference call will be available via public webcast from the Events & Presentations section of [ir.carlyle.com](http://ir.carlyle.com) and a replay will also be available on our website soon after the call's completion.

### **About Carlyle**

Carlyle (NASDAQ: CG) is a global investment firm with deep industry expertise that deploys private capital across three business segments: Global Private Equity, Global Credit and Global Investment Solutions. With \$381 billion of assets under management as of March 31, 2023, Carlyle's purpose is to invest wisely and create value on behalf of its investors, portfolio companies and the communities in which we live and invest. Carlyle employs more than 2,200 people in 29 offices across five continents. Further information is available at [www.carlyle.com](http://www.carlyle.com). Follow Carlyle on Twitter @OneCarlyle.

### **Forward Looking Statements**

This press release may contain forward-looking statements within the meaning of Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934. These statements include, but are not limited to, statements related to our expectations regarding the performance of our business, our financial results, our liquidity and capital resources, contingencies, our dividend policy, our expected future dividend policy, the anticipated benefits from converting to a corporation and other non-historical statements. You can identify these forward-looking statements by the use of words such as "outlook," "believes," "expects," "potential," "continues," "may," "will," "should," "seeks," "approximately," "predicts," "intends," "plans," "estimates," "anticipates" or the negative version of these words or other comparable words. Such forward-looking statements are subject to various risks, uncertainties and assumptions. Accordingly, there are or will be important factors that could cause actual outcomes or results to differ materially from those indicated in these statements including, but not limited to, those described under the section entitled "Risk Factors" in our Annual Report on Form 10-K for the year ended December 31, 2022 filed with the SEC on February 9, 2023, as such factors may be updated from time to time in our periodic filings with the SEC, which are accessible on the SEC's website at [www.sec.gov](http://www.sec.gov). These factors should not be construed as exhaustive and should be read in conjunction with the other cautionary statements that are included in this release and in our filings with the SEC. We undertake no obligation to publicly update or review any forward-looking statements, whether as a result of new information, future developments or otherwise, except as required by applicable law.

This release does not constitute an offer for any Carlyle fund.

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