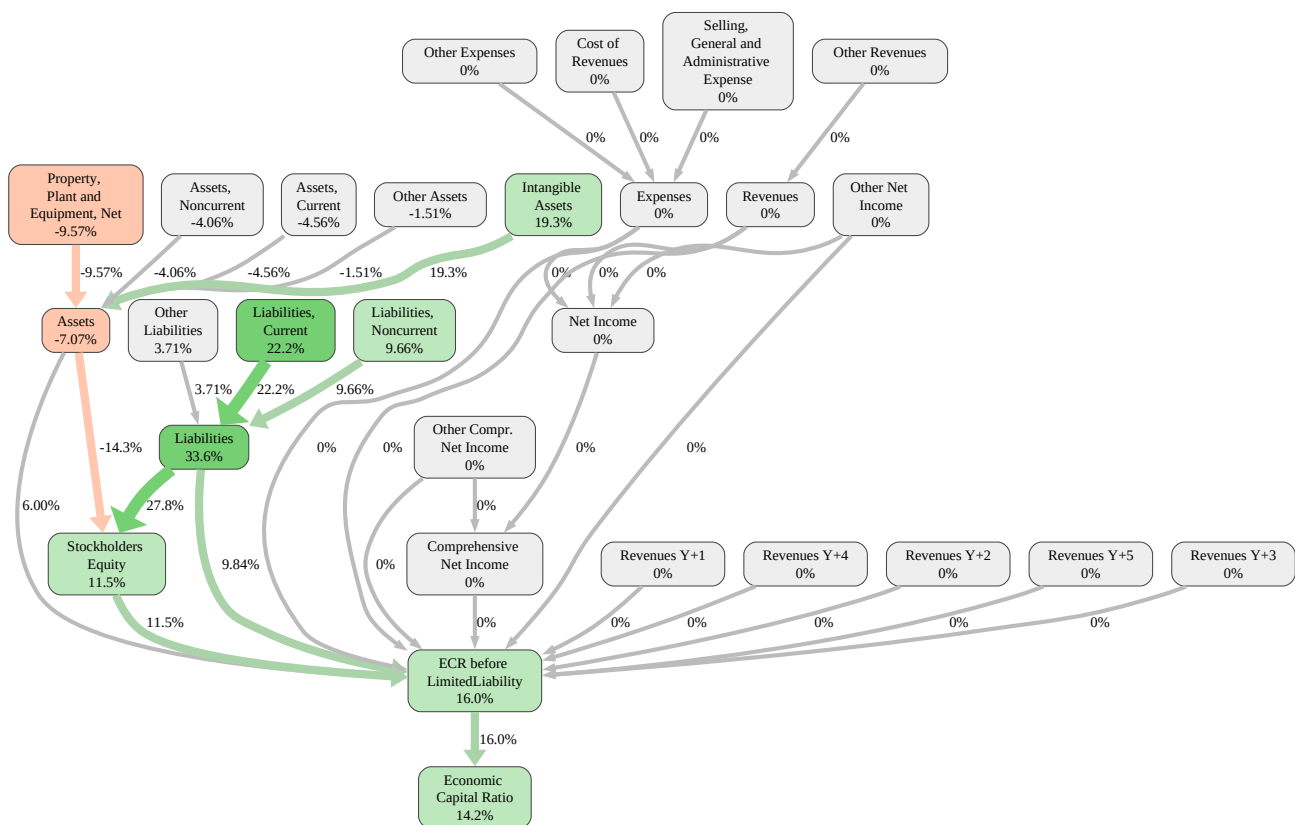




RealRate

PLASTIC & CHEMICALS 2017

Carlisle Companies INC
Rank 15 of 41



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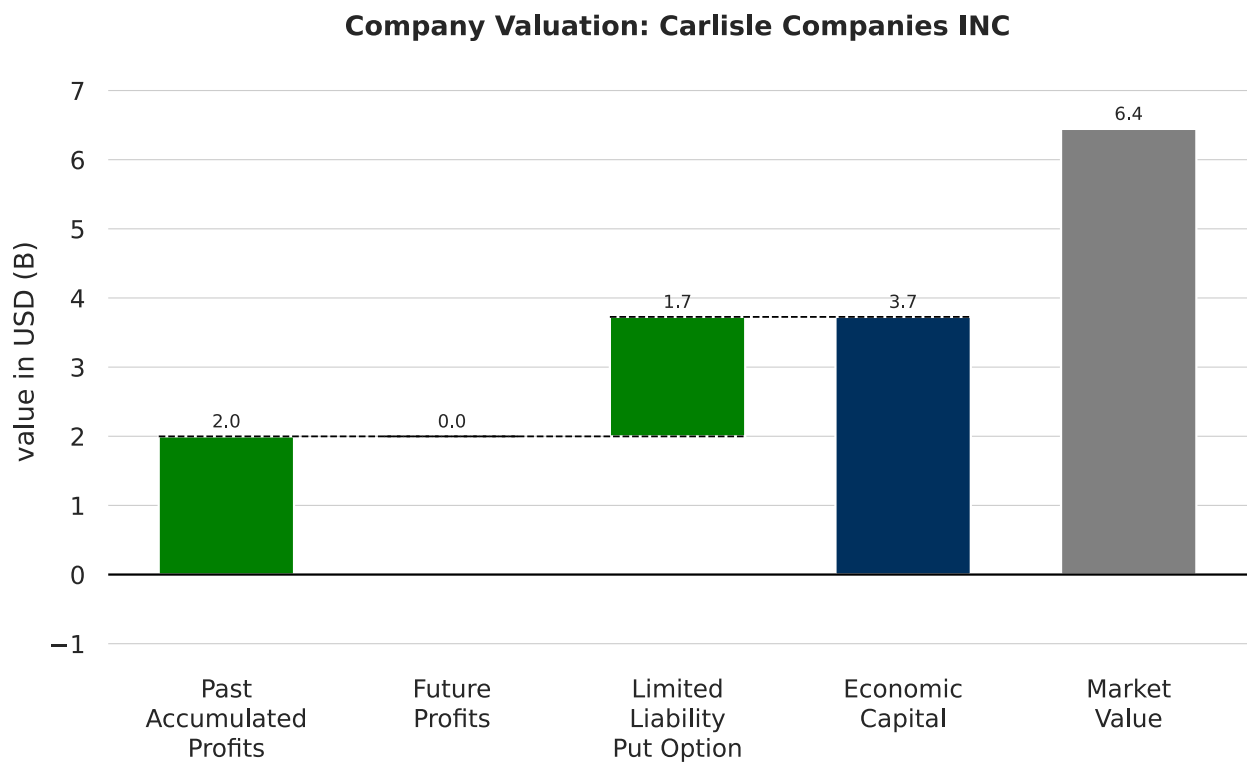
The relative strengths and weaknesses of Carlisle Companies INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carlisle Companies INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Carlisle Companies INC is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 14% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	1,355,200
Assets, Noncurrent	25,000
Cost of Revenues	2,518,100
Intangible Assets	1,953,400
Liabilities, Current	513,500
Liabilities, Noncurrent	985,400
Other Assets	0
Other Compr. Net Income	-35,100
Other Expenses	301,200
Other Liabilities	0
Other Net Income	-25,900
Other Revenues	3,675,400
Property, Plant and Equipment, Net	632,200
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	580,100

Output Variable	Value in 1000 USD
Liabilities	1,498,900
Assets	3,965,800
Expenses	3,399,400
Revenues	3,675,400
Stockholders Equity	2,466,900
Net Income	250,100
Comprehensive Net Income	215,000
BaseVar	146,021,507
ECR before LimitedLiability	73%
Economic Capital Ratio	136%



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.