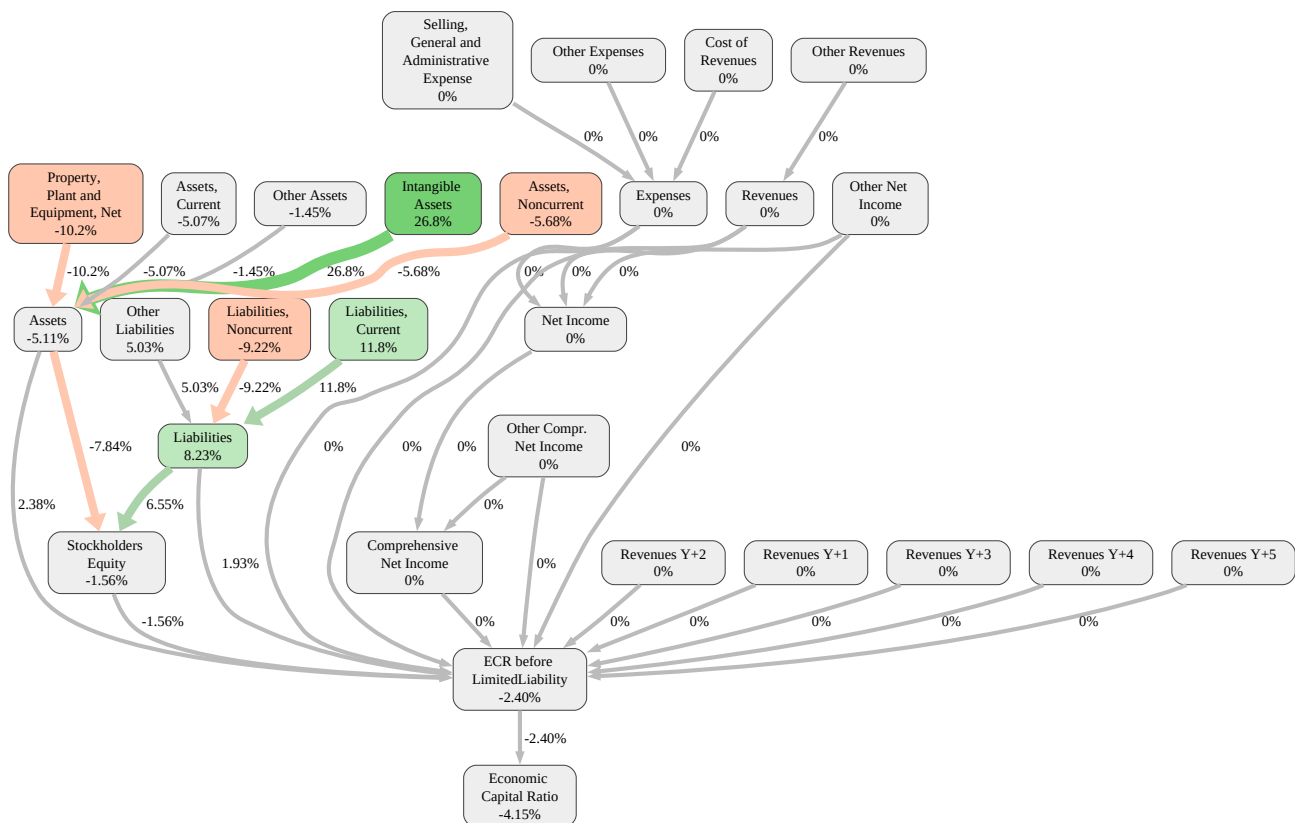




RealRate

PLASTIC & CHEMICALS 2018

Carlisle Companies INC
Rank 21 of 44



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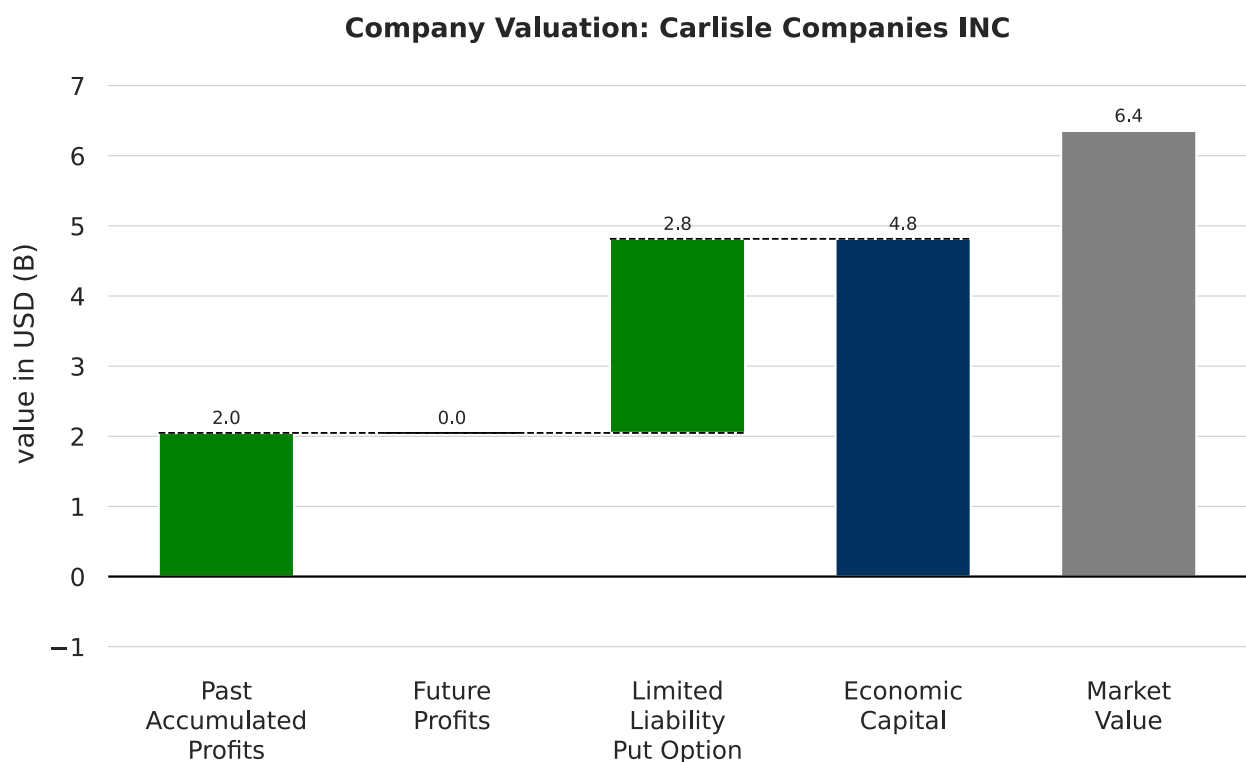
The relative strengths and weaknesses of Carlisle Companies INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carlisle Companies INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Carlisle Companies INC is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 4.1% points below the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	1,644,600
Assets, Noncurrent	38,100
Cost of Revenues	2,941,900
Intangible Assets	2,836,200
Liabilities, Current	658,600
Liabilities, Noncurrent	2,112,900
Other Assets	0
Other Compr. Net Income	36,500
Other Expenses	102,900
Other Liabilities	0
Other Net Income	-35,300
Other Revenues	4,089,900
Property, Plant and Equipment, Net	780,900
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	644,300

Output Variable	Value in 1000 USD
Liabilities	2,771,500
Assets	5,299,800
Expenses	3,689,100
Revenues	4,089,900
Stockholders Equity	2,528,300
Net Income	365,500
Comprehensive Net Income	402,000
BaseVar	167,593,983
ECR before Limited Liability	51%
Economic Capital Ratio	119%



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.