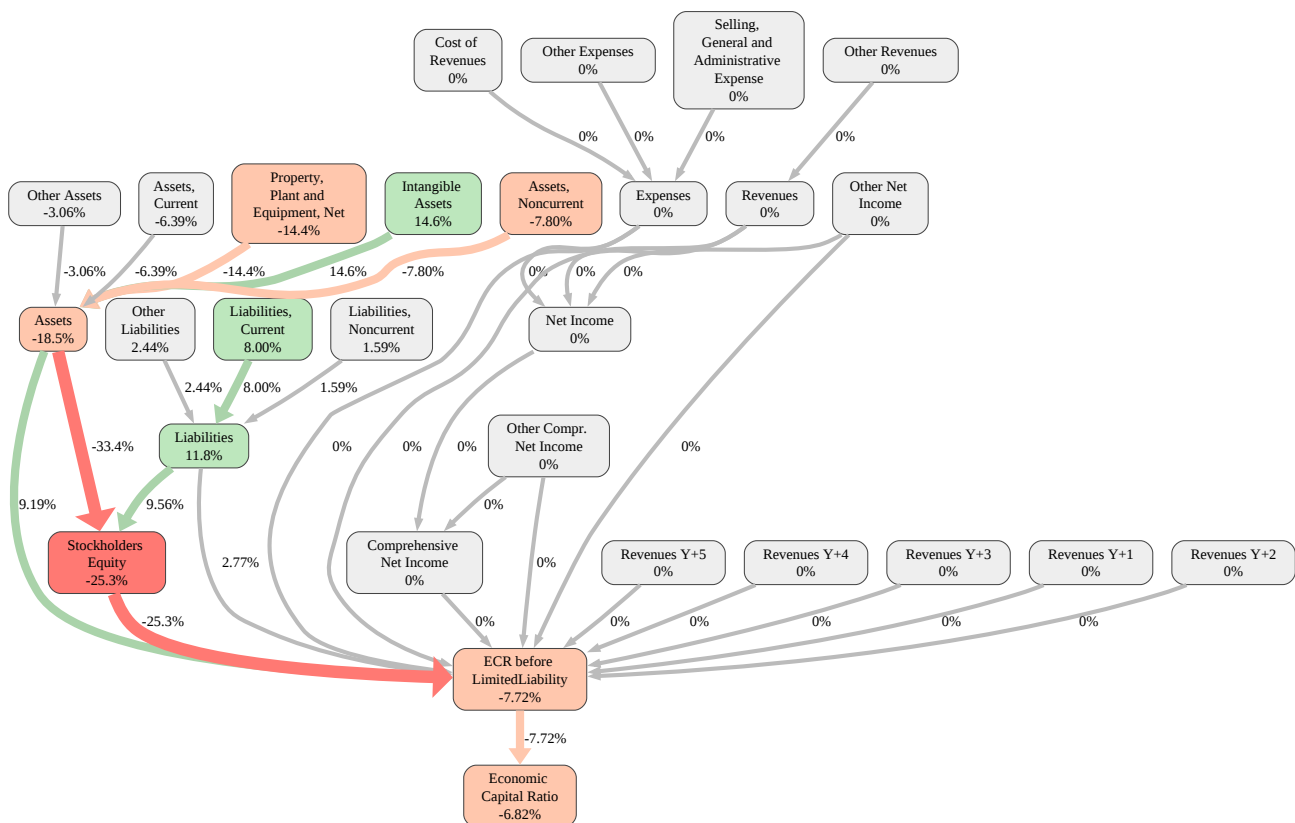




RealRate

PLASTIC & CHEMICALS 2020

Carlisle Companies INC
Rank 21 of 43



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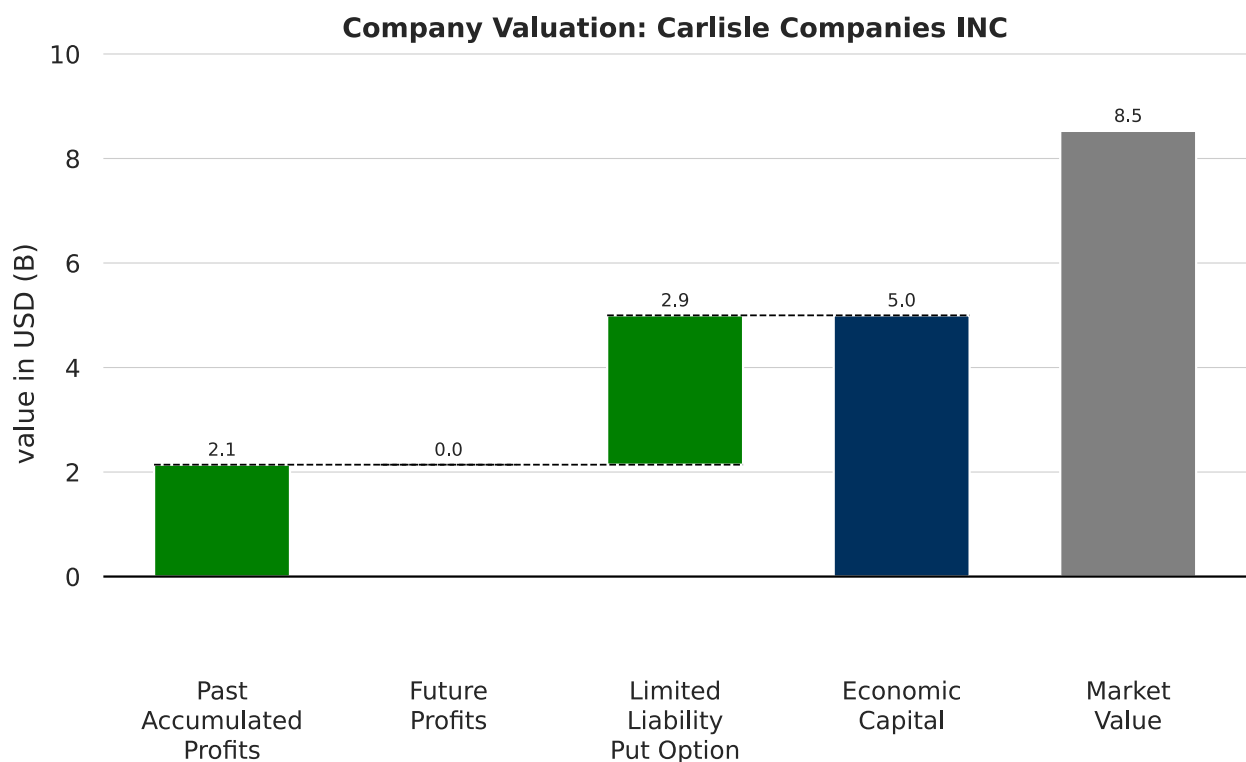
The relative strengths and weaknesses of Carlisle Companies INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carlisle Companies INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Carlisle Companies INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 6.8% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	1,752,000
Assets, Noncurrent	103,600
Cost of Revenues	3,439,900
Intangible Assets	2,856,900
Liabilities, Current	899,000
Liabilities, Noncurrent	1,954,200
Other Assets	0
Other Compr. Net Income	-2,000
Other Expenses	121,600
Other Liabilities	0
Other Net Income	-49,300
Other Revenues	4,811,600
Property, Plant and Equipment, Net	783,500
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	728,000

Output Variable	Value in 1000 USD
Liabilities	2,853,200
Assets	5,496,000
Expenses	4,289,500
Revenues	4,811,600
Stockholders Equity	2,642,800
Net Income	472,800
Comprehensive Net Income	470,800
BaseVar	250,206,858
ECR before Limited Liability	51%
Economic Capital Ratio	120%



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.