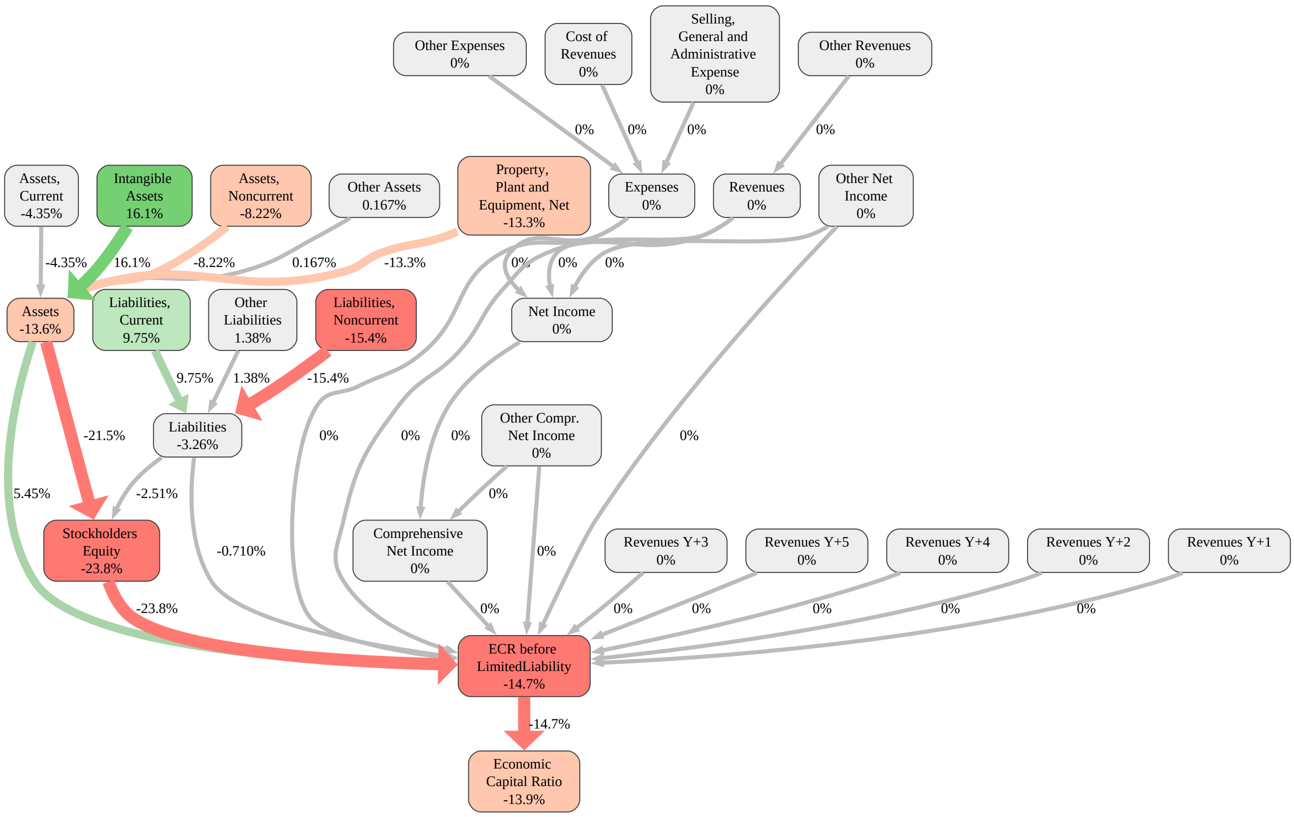
PLASTIC & CHEMICALS 2021

Carlisle Companies INC
Rank 28 of 45



PLASTIC & CHEMICALS 2021

Carlisle Companies INC
Rank 28 of 45

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.

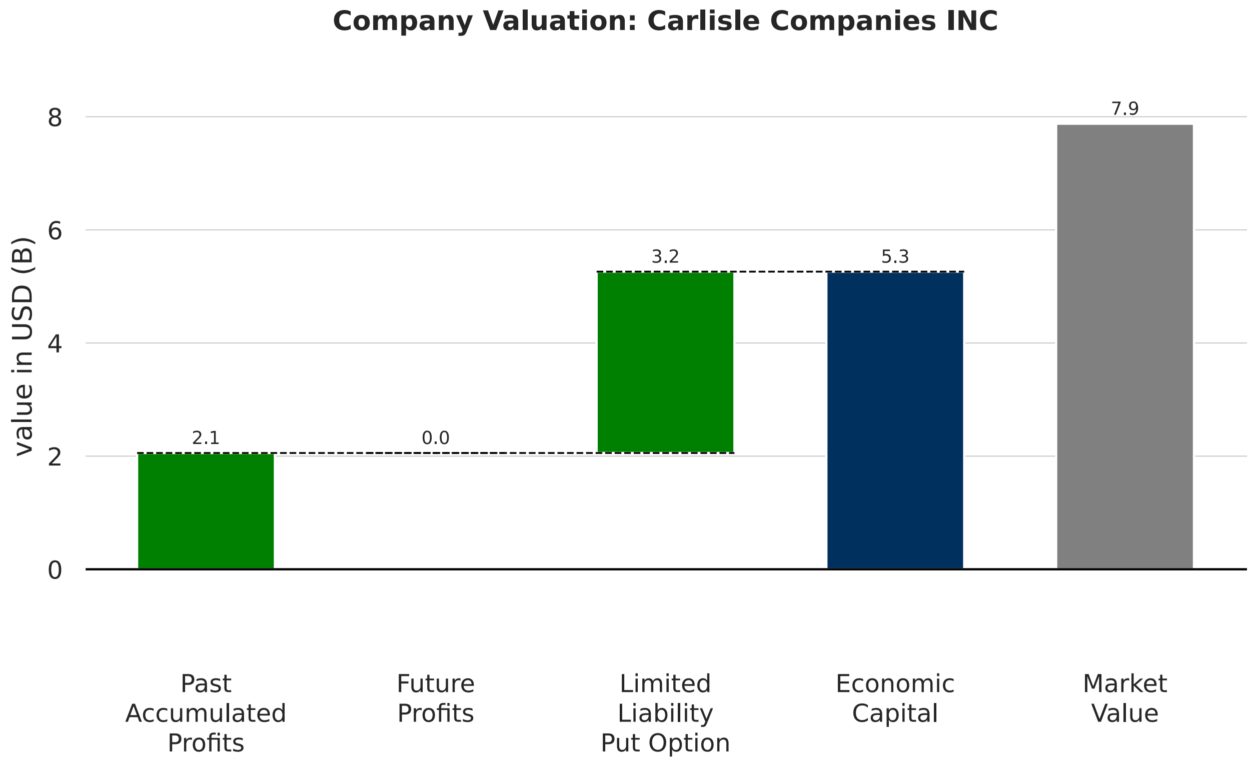
The greatest strength of Carlisle Companies INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 16% points.The greatest weakness of Carlisle Companies INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 14% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	2,209,300
Assets, Noncurrent	110,000
Cost of Revenues	3,062,800
Intangible Assets	2,773,000
Liabilities, Current	646,200
Liabilities, Noncurrent	2,682,500
Other Assets	0
Other Compr. Net Income	27,100
Other Expenses	77,100
Other Liabilities	0
Other Net Income	-88,900
Other Revenues	4,245,200
Property, Plant and Equipment, Net	774,100
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	696,300

Output Variable	Value in 1000 USD
Liabilities	3,328,700
Assets	5,866,400
Expenses	3,836,200
Revenues	4,245,200
Stockholders Equity	2,537,700
Net Income	320,100
Comprehensive Net Income	347,200
BaseVar	445,317,980
ECR before LimitedLiability	45%
Economic Capital Ratio	114%

Carlisle Companies INC
Rank 28 of 45



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.