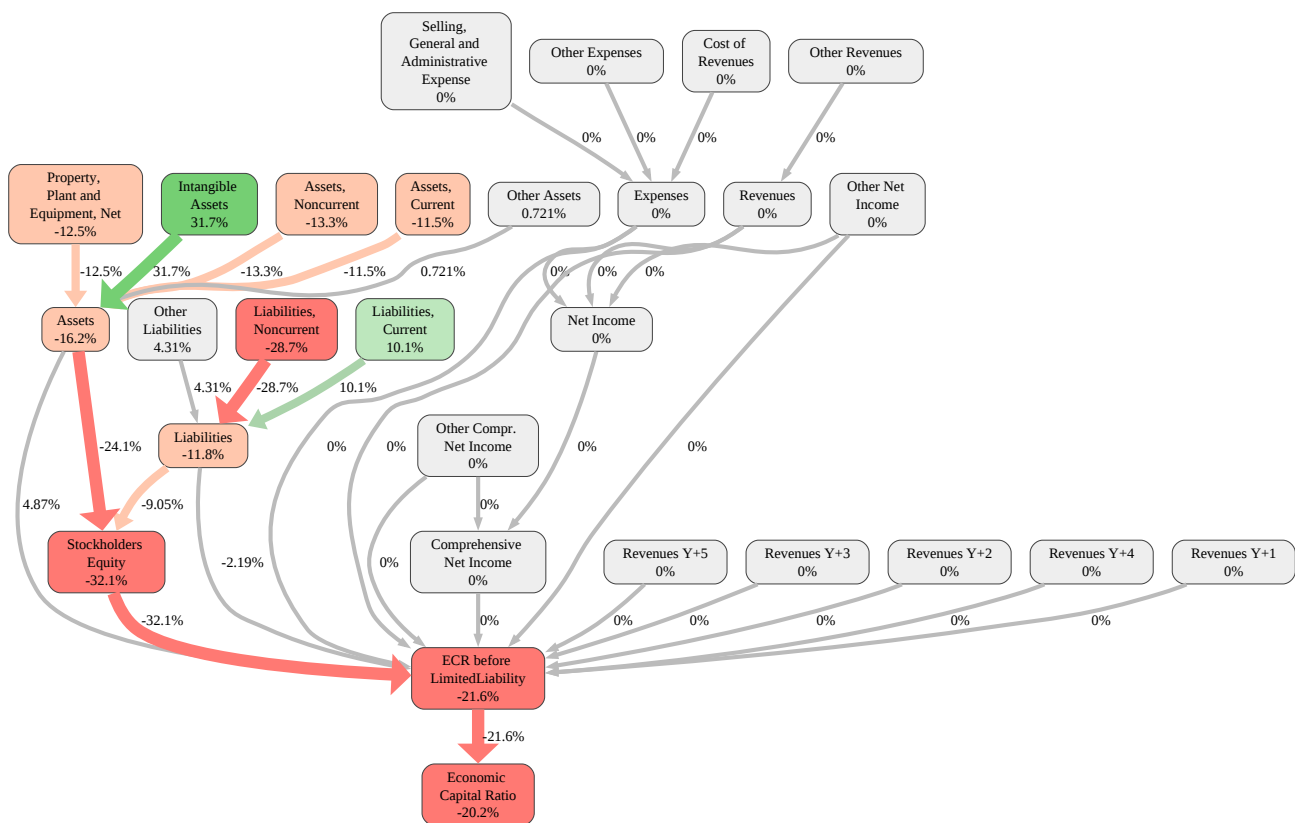




RealRate

PLASTIC & CHEMICALS 2022

Carlisle Companies INC
Rank 35 of 46



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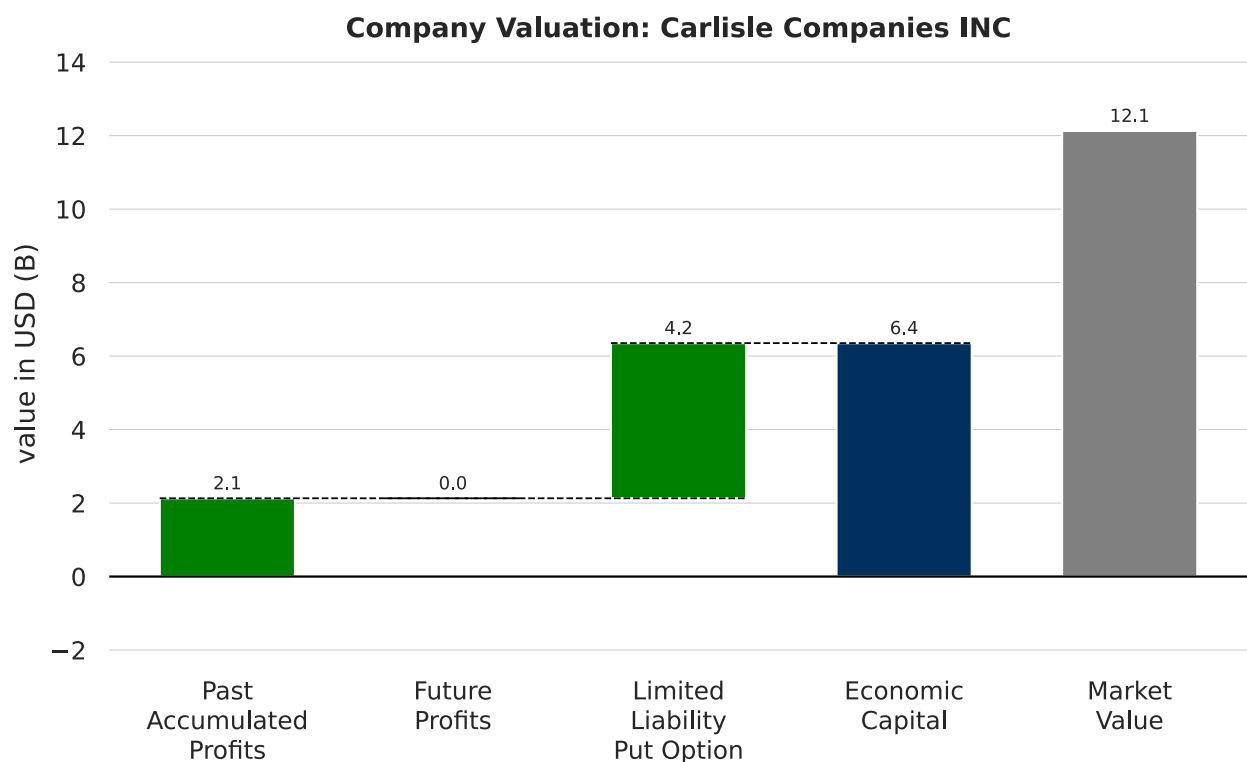
The relative strengths and weaknesses of Carlisle Companies INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carlisle Companies INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Carlisle Companies INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 20% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	2,150,900
Assets, Noncurrent	128,300
Cost of Revenues	3,495,600
Intangible Assets	4,207,700
Liabilities, Current	1,169,500
Liabilities, Noncurrent	3,447,800
Other Assets	0
Other Compr. Net Income	-8,200
Other Expenses	95,500
Other Liabilities	0
Other Net Income	-49,400
Other Revenues	4,810,300
Property, Plant and Equipment, Net	759,900
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	748,100

Output Variable	Value in 1000 USD
Liabilities	4,617,300
Assets	7,246,800
Expenses	4,339,200
Revenues	4,810,300
Stockholders Equity	2,629,500
Net Income	421,700
Comprehensive Net Income	413,500
BaseVar	319,098,717
ECR before LimitedLiability	36%
Economic Capital Ratio	107%



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.